

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION**

**In re:****MLCJR LLC, *et al.*,<sup>1</sup>****Debtors.****Chapter 7****Case No. 23-90324 (CML)****Jointly Administered**

**FEE APPLICATION COVER SHEET  
SECOND INTERIM FEE APPLICATION OF TPS-WEST LLC AS ACCOUNTANTS TO  
THE CHAPTER 7 TRUSTEE FOR THE PERIOD OF OCTOBER 1, 2024 THROUGH  
MAY 31, 2025**

<b>Name of Applicant:</b>	TPS-West LLC	
<b>Applicant's Role in Case:</b>	Chapter 7 Trustee's Accountant	
<b>Date Order of Appointment Signed:</b>	April 22, 2024 (Docket No. 1833)	
	<b>Beginning of Period</b>	<b>End of Period</b>
<b>Time Period Covered by This Application</b>	October 1, 2024	May 31, 2025
<b>Time Period(s) Covered by Prior Applications:</b>	March 5, 2024	September 30, 2024
<b>Total Fees Requested in This and in All Prior Applications:</b>	\$139,367.00	
<b>Total Fees Requested in This Application</b>	\$71,786.00	
<b>Total Professional Fees Requested in This Application</b>	\$70,222.00	
<b>Total Actual Professional Hours Covered by This Application</b>	247.20	
<b>Average Hourly Rate for Professionals:</b>	\$294.45	
<b>Total Paraprofessional Fees Requested in This Application:</b>	\$1,564.00	
<b>Total Actual Paraprofessional Hours Covered by This Application:</b>	12.00	
<b>Average Hourly Rate for Paraprofessionals:</b>	\$130.33	
<b>Reimbursable Expenses Sought in This Application:</b>	\$406.94	
<b>Application Cost:</b>	\$72,192.94	
<b>Total of Other Payments Paid to Secured Claimants:</b>	\$0.00	
<b>Total of Other Payments Paid to Administrative Claimants:</b>	\$12,981,392.94	

<sup>1</sup> The debtors in these cases (the "Debtors"), along with the last four digits of each Debtor's federal tax identification number, are: MLCJR LLC (0875); Cox Oil Offshore, L.L.C. (7047); Cox Operating, L.L.C. ("Cox Operating") (0939); Energy XXI GOM, LLC (0027); Energy XXI Gulf Coast, LLC (8595); EPL Oil & Gas, LLC ("EPL") (9562); and M21K, LLC (3978). The Debtors' address is 4514 Cole Ave, Suite 1175, Dallas, Texas 75205.

<b>Estimated Total for Distribution to Priority Unsecured Creditors:</b>	TBD
<b>Estimated Percentage Dividend to Priority Unsecured Creditors:</b>	TBD
<b>Estimated Total for Distribution to General Unsecured Creditors:</b>	TBD
<b>Estimated Percentage Dividend to General Unsecured Creditors:</b>	TBD
<b>Receipts to Date:</b>	\$13,509,434.85
<b>Disbursements to Date:</b>	\$12,981,392.94
<b>Current Balance in the Trustee's Accounts:</b>	\$528,041.91 <sup>2</sup>

In the above captioned Chapter 7 case, TPS-West LLC (“TPS”) rendered accounting services in favor of the above captioned jointly administered estates (collectively, the “Estates”)<sup>3</sup> between October 1, 2024 and May 31, 2025 (the “Interim Application Period”). The fee statements for each month covered by the Interim Application Period can be summarized as follows:

<b>Invoices</b>				<b>Circulated per Interim Compensation Procedures</b>		<b>Payments</b>
Invoice (Date)	Period Covered	Fees	Expenses	Fees (at 80%)	Expenses	Amount Paid
Inv. 3982 (11/13/24)	Oct. 1, 2024 – Oct. 31, 2024	\$5,345.50	\$138.20	\$4,276.40	\$138.20	\$4,414.60
Inv. 3994 (12/16/24)	Nov. 1, 2024 – Nov. 30, 2024	\$2,008.50	\$17.80	\$1,606.80	\$17.80	\$1,624.60
Inv. 4013 (1/10/25)	Dec. 1, 2024 – Dec. 31, 2024	\$787.50	\$0.00	\$630.00	\$0.00	\$630.00
Inv. 4032 (2/12/25)	Jan. 1, 2025 – Jan. 31, 2025	\$2,917.00	\$79.94	\$2,333.60	\$79.94	\$2,413.54
Inv. 4059 (3.12.25)	Feb. 1, 2025 – Feb. 28, 2025	\$1,824.00	\$96.40	-	-	-
Inv. 4095 (4.1.25)	Mar. 1, 2025 – Mar. 31, 2025	\$14,877.00	\$0.00	-	-	-
Inv. 4096 (5.1.25)	Apr. 1, 2025 – Apr. 30, 2025	\$35,362.50	\$37.00	-	-	-
Inv. 4105 (6.1.25)	May 1, 2025 – May 31, 2025	\$8,664.00	\$37.60	-	-	-
<b>TOTALS</b>		<b>\$71,786.00</b>	<b>\$406.94</b>	<b>\$8,846.80</b>	<b>\$235.94</b>	<b>\$9,082.74</b>

<sup>2</sup> This is comprised of: (a) \$142,586.37 in the Trustee's checking account; (b) \$135,455.54 in the cash collateral account; and (c) \$250,000.00 in an account holding the proceeds generated from a sale to W&T Offshore.

<sup>3</sup> While TPS was originally retained by Randy W. Williams during his time as interim chapter 7 trustee in this case, the now permanent trustee of the Estates, Michael D. Warner, solely in his capacity as the chapter 7 trustee, has continued utilizing TPS' services.

The TPS professionals who rendered services in favor of the Estates during the Interim Application Period are:

Professional	Blended Rate	Hours	Percent	Amount	Percent
James L. Clarke	\$296.77	9.30	3.59%	\$2,760.00	3.84%
Natalie S. Hinson	\$130.33	12.00	4.63%	\$1,564.00	2.18%
Rhonda B. Fronk	\$275.00	99.80	38.50%	\$27,445.00	38.23%
Richard P. Anderson	\$322.63	22.40	8.64%	\$7,227.00	10.07%
William A. Potter	\$283.41	115.70	44.64%	\$32,790.00	45.68%
<b>Total</b>	<b>\$276.95</b>	<b>259.20</b>	<b>100.00%</b>	<b>\$71,786.00</b>	<b>100.00%</b>

The time and fees devoted to each distinctive task during the Interim Application Period are as follows:

Task	Blended Rate	Hours	Percent	Amount	Percent
Federal Income Taxes	\$280.90	120.00	46.30%	\$33,707.50	46.96%
General Accounting Consulting Services	\$173.51	6.70	2.58%	\$1,162.50	1.62%
Payroll, Wage Reporting or Contract Labor Reporting	\$228.49	9.30	3.59%	\$2,125.00	2.96%
Preference/Fraudulent Conveyance Review	\$289.20	108.30	41.78%	\$31,320.00	43.63%
State Tax Reporting	\$260.00	2.10	0.81%	\$546.00	0.76%
TPSW Fee Application	\$228.52	12.80	4.94%	\$2,925.00	4.07%
<b>Total</b>	<b>\$276.95</b>	<b>259.20</b>	<b>100.00%</b>	<b>\$71,786.00</b>	<b>100.00%</b>

The expenses incurred during the Interim Application Period are comprised of the following:

Expense	Amount
Copies	\$258.00
Postage	\$35.05
PACER	\$72.20
Filing/Mailing	\$41.69
<b>Total</b>	<b>\$406.94</b>

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION

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In re:

MLCJR LLC, *et al.*,<sup>1</sup>

Debtors.

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)  
) Chapter 7  
)  
) Case No. 23-90324 (CML)  
)  
) Jointly Administered  
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)

SECOND INTERIM FEE APPLICATION OF TPS-WEST LLC AS ACCOUNTANTS TO  
THE CHAPTER 7 TRUSTEE FOR THE PERIOD OF OCTOBER 1, 2024 THROUGH  
MAY 31, 2025

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THIS APPLICATION SEEKS AN ORDER THAT MAY ADVERSELY AFFECT YOU. IF YOU OPPOSE THE APPLICATION, YOU SHOULD IMMEDIATELY CONTACT THE MOVING PARTY TO RESOLVE THE DISPUTE. IF YOU AND THE MOVING PARTY CANNOT AGREE, YOU MUST FILE A RESPONSE AND SEND A COPY TO THE MOVING PARTY. YOU MUST FILE AND SERVE YOUR RESPONSE WITHIN 21 DAYS OF THE DATE THIS WAS SERVED ON YOU. YOUR RESPONSE MUST STATE WHY THE APPLICATION SHOULD NOT BE GRANTED. IF YOU DO NOT FILE A TIMELY RESPONSE, THE RELIEF MAY BE GRANTED WITHOUT FURTHER NOTICE TO YOU. IF YOU OPPOSE THE APPLICATION AND HAVE NOT REACHED AN AGREEMENT, YOU MUST ATTEND THE HEARING. UNLESS THE PARTIES AGREE OTHERWISE, THE COURT MAY CONSIDER EVIDENCE AT THE HEARING AND MAY DECIDE THE APPLICATION AT THE HEARING.

REPRESENTED PARTIES SHOULD ACT THROUGH THEIR ATTORNEY.

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<sup>1</sup> The debtors in these cases (the “Debtors”), along with the last four digits of each Debtor’s federal tax identification number, are: MLCJR LLC (0875); Cox Oil Offshore, L.L.C. (7047); Cox Operating, L.L.C. (“Cox Operating”) (0939); Energy XXI GOM, LLC (0027); Energy XXI Gulf Coast, LLC (8595); EPL Oil & Gas, LLC (“EPL”) (9562); and M21K, LLC (3978). The Debtors’ address is 4514 Cole Ave, Suite 1175, Dallas, Texas 75205.

TPS-West, LLC (“TPS” or “Applicant”), accountants to Michael D. Warner, solely in his capacity as the Chapter 7 Trustee (the “Trustee”) for the above captioned administratively consolidated estates (collectively, the “Estates”), hereby submits this *Second Interim Fee Application of TPS-West LLC as Accountants to the Chapter 7 Trustee for the Period of October 1, 2024 through May 31, 2025* (the “Interim Application”), pursuant to sections 330 and 331 of title 11 of the United States Code (the “Bankruptcy Code”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), and Rule 2016-1 of the Local Rules of the United States Bankruptcy Court for the Southern District of Texas (the “Local Rules”).

### **RELIEF REQUESTED**

By this Interim Application, which encapsulates the period between October 1, 2024 through May 31, 2025 (the “Interim Application Period”), TPS seeks interim approval and allowance, as an administrative expense, for the aggregate sum of \$72,192.94, which is comprised of:

- (i) compensation for professionals in the amount of \$71,786.00; and
- (ii) reimbursement of actual and necessary expenses in the sum of \$406.94.

### **JURISDICTION AND VENUE**

1. This Court has jurisdiction to consider this Interim Application pursuant to 28 U.S.C. §§ 157 and 1334. This matter is a core proceeding pursuant to 28 U.S.C. § 157(b). Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409.

2. The statutory predicates for the relief requested herein include 11 U.S.C. §§ 330 and 331, FED. R. BANKR. P. 2014 and 2016, and Rule 2016-1 of the Local Rules.

### **PROCEDURAL BACKGROUND**

3. On May 14, 2023 (the “Petition Date”), the following entities (collectively, the “Debtors” and individually, “Debtor”) filed voluntary petitions for relief under chapter 11 of title

11 of the United States Code (the “Bankruptcy Code”) in the United States Bankruptcy Court for the Southern District of Texas, Houston Division (“Court” or “Bankruptcy Court”):

- (i) MLCJR LLC (Case No. 23-90324);
- (ii) M21K, LLC (Case No. 23-90325);
- (iii) EPL Oil & Gas, LLC (“EPL Oil”) (Case No. 23-90326);
- (iv) Cox Operating, LLC (“Cox Operating”) (Case No. 23-90327);
- (v) Cox Oil Offshore, LLC (“Cox Oil”) (Case No. 23-90328);
- (vi) Energy XXI Gulf Coast, LLC (Case No. 23-90329); and
- (vii) Energy XXI GOM, LLC (“XXI GOM”) (Case No. 23-90330).

4. On May 16, 2023, the Court entered that certain *Order Authorizing Joint Administration of the Chapter 11 Cases*<sup>2</sup> providing that the bankruptcy “cases are consolidated for procedural purposes only and shall be jointly administered by this Court under Case No. 23-90324 (CML).”<sup>3</sup>

5. On February 28, 2024, the Debtors’ bankruptcy cases (collectively, the “Bankruptcy Cases”) were converted to chapter 7 of the Bankruptcy Code.<sup>4</sup>

6. On February 29, 2024, the United States Trustee appointed Randy W. Williams as interim trustee (the “Interim Trustee”).

7. On March 13, 2024, the Interim Trustee filed that certain *Application to Employ TPS-West LLC as Accountant to the Trustee* (the “Retention Application”), which sought this

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<sup>2</sup> Doc. No. 103. Unless otherwise specified, Doc. Nos. refer to Case No. 23-90324.

<sup>3</sup> While the above captioned bankruptcy case was pending under chapter 11 of the Bankruptcy Code, the Court entered that certain *Order Granting Complex Chapter 11 Bankruptcy Case Treatment* [Doc. No. 104] which provided “The Procedures for Complex Chapter 11 Cases in the Southern District of Texas apply to these cases.” These, however, are no longer applicable given this matter is now pending under chapter 7 of the Bankruptcy Code.

<sup>4</sup> Doc. No. 1720.

Court's approval of the Interim Trustee's retention and employment of TPS as the Interim Trustee's accountants.<sup>5</sup>

8. On April 22, 2024, the Court entered that certain *Order Granting Trustee's Motion for Order Establishing Interim Compensation Procedures for the Trustee and the Trustee's Professionals* (the "Interim Compensation Procedures Order").<sup>6</sup>

9. That same date, the Court entered that certain *Order Authorizing Employment of TPS-West LLC as Accountant to the Trustee* (the "Retention Order"), which authorized the Interim Trustee's retention and employment of TPS.<sup>7</sup>

10. On April 25, 2024, Amarillo National Bank ("Amarillo"), in its capacity as the administrative agent and collateral agent, acting at the direction of the Debtor-In Possession Lenders (the "DIP Lenders") filed that certain *Emergency Motion for Entry of Agreed Order Resolving Disputed Election of Trustee Pursuant to Federal Rule of Bankruptcy Procedure 2003 and Enforcing Trustee Election Results*.<sup>8</sup>

11. On May 6, 2024, the Court entered that certain *Agreed Order Resolving Disputed Election of Trustee Pursuant to Federal Rule of Bankruptcy Procedure 2003 and Enforcing Trustee Election Results* providing that "Michael D. Warner shall be the permanent chapter 7 trustee in these Cases, subject to Mr. Warner's ability to qualify under 11 U.S.C. § 322(a)."<sup>9</sup>

12. On May 8, 2024, the Trustee filed that certain *Notice of Bond and Acceptance of Election*.<sup>10</sup>

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<sup>5</sup> Doc. No. 1756.

<sup>6</sup> Doc. No. 1831.

<sup>7</sup> Doc. No. 1833.

<sup>8</sup> Doc. No. 1850.

<sup>9</sup> Doc. No. 1919.

<sup>10</sup> Doc. No. 1996.

13. Since acceptance of his appointment, the Trustee has continued to utilize the services provided by TPS.

14. On December 2, 2024, TPS filed that certain *First Interim Fee Application of TPS-West LLC as Accountants to the Chapter 7 Trustee for the Period of March 5, 2024 Through September 30, 2024* (the “First Interim Application”),<sup>11</sup> seeking, for the period between March 5, 2024 and September 30, 2024 (the “First Period”) an award of \$71,560.55, comprised of \$67,581.00 in fees and \$3,979.55 in expenses.

15. On January 8, 2025, the Court entered that certain *Order Granting First Interim Fee Application of TPS-West LLC as Accountants to the Chapter 7 Trustee for the Period of March 5, 2024 Through September 30, 2024* (the “First Interim Order”),<sup>12</sup> which granted the First Interim Application, and awarded TPS, for the First Period, \$67,581.00 in fees and \$3,979.55 in expenses for a total award of \$71,560.55.

### **COMPENSATION AND ITS SOURCE**

16. All services for which compensation is requested by TPS were performed on behalf of the Trustee and for the benefit of the Estates.

17. During the Interim Application Period, TPS has received no payment and no promises for payment from any source other than the Estates for services rendered or to be rendered in any capacity whatsoever in connection with the matters covered by this Interim Application. There is no agreement or understanding between TPS and any other person other than the partners of TPS for the sharing of compensation to be received for services rendered in these chapter 7 cases.

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<sup>11</sup> Doc. No. 2305.

<sup>12</sup> Doc. No. 2342.



18. TPS's individual fee statements for each month covered by the Interim Application Period are attached as **Exhibit "A"**. Each fee statement contains daily time logs describing the time spent by each accountant and paraprofessional for each month. The hourly rates set forth in the monthly fee statements (and invoices) are those customarily charged by TPS for similar accounting services. TPS's fees for services rendered by accountants and other professionals are customary and usual in the community in which TPS practices. To the best of TPS's knowledge, this Interim Application complies with sections 330 and 331 of the Bankruptcy Code, the Bankruptcy Rules, and the Local Rules. The fee statements for each month covered by the Interim Application Period can be summarized as follows:

Invoices				Circulated per Interim Compensation Procedures		Payments
Invoice (Date)	Period Covered	Fees	Expenses	Fees (at 80%)	Expenses	Amount Paid
Inv. 3982 (11/13/24)	Oct. 1, 2024 – Oct. 31, 2024	\$5,345.50	\$138.20	\$4,276.40	\$138.20	\$4,414.60
Inv. 3994 (12/16/24)	Nov. 1, 2024 – Nov. 30, 2024	\$2,008.50	\$17.80	\$1,606.80	\$17.80	\$1,624.60
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Inv. 4032 (2/12/25)	Jan. 1, 2025 – Jan. 31, 2025	\$2,917.00	\$79.94	\$2,333.60	\$79.94	\$2,413.54
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Inv. 4095 (4.1.25)	Mar. 1, 2025 – Mar. 31, 2025	\$14,877.00	\$0.00	-	-	-
Inv. 4096 (5.1.25)	Apr. 1, 2025 – Apr. 30, 2025	\$35,362.50	\$37.00	-	-	-
Inv. 4105 (6.1.25)	May 1, 2025 – May 30, 2025	\$8,664.00	\$37.60	-	-	-
<b>TOTALS</b>		<b>\$71,786.00</b>	<b>\$406.94</b>	<b>\$8,846.80</b>	<b>\$235.94</b>	<b>\$9,082.74</b>

19. The fee statements for the months of October, November, December, and January were circulated and no portion of the fees or expenses were objected to. The remaining invoices (i.e., for February, March, April, and May) have not been circulated as of the filing of this Interim Application.

20. The Trustee, having reviewed this Interim Application, approves this Interim Application.

#### **ACTUAL AND NECESSARY EXPENSES**

21. During the Interim Application Period, TPS incurred expenses in connection with its services in favor of the Estates totaling \$406.94. These expenses are summarized in **Exhibit “B”**. TPS submits that all effort was made to keep out-of-pocket expenses at a minimum and that such expenses are reasonable based on the services provided by TPS.

#### **SUMMARY OF SERVICES RENDERED**

22. During the Interim Application Period, TPS prepared various tax forms and reports (e.g., Form 1065 for 2023 tax return, franchise tax reports for 2024 and 2025, and 2024 tax return). Similarly, TPS coordinated with the Trustee’s general counsel, Stewart Robbins Brown & Altazan, LLC (“**SRBA**”) to pull the necessary financial records and reports to allow SRBA to advise the Trustee in connection with avoidance actions belonging to the Estates.

23. The services rendered by TPS during the Interim Application Period can be grouped into the categories generally described in **Exhibit “C”**. Although every effort has been made to properly and consistently categorize the actual services provided into the appropriate category, certain tasks could be properly categorized into two or more tasks.

#### **FACTORS SUPPORTING AWARD**

24. In *In re Crager*, 691 F.3d 671, 676 (5th Cir. 2012), the Fifth Circuit ruled that the six factors found in 11 U.S.C. §330(a)(3) are to be considered when awarding compensation to professionals. Under §330, the court “shall consider the nature, the extent, and the value of such services, taking into account all relevant factors,” including –

(A) the time spent on such services;

(B) the rates charged for such services;

(C) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this title;

(D) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed;

(E) with respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and experience in the bankruptcy field; and

(F) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title.

11 U.S.C. § 330(a)(3).

25. Rejecting the “hindsight” or “material benefit” standard that was originally set forth in *In re Pro-Snax Distributors, Inc.*, 157 F.3d 414 (5th Cir. 1998), the Fifth Circuit adopted a prospective standard based on whether the services of counsel were reasonably likely to benefit the estate at the time in which they were rendered. *See In re Woerner*, 783 F.3d 266, 276 (5th Cir. 2015). All services rendered by TPS satisfy the *Woerner* standard because they were reasonably likely to benefit the Estates at the time rendered.

26. TPS further submits that the following analysis of the § 330(a)(3) factors to its services rendered in these chapter 7 cases is appropriate:

- a. **The Time and Labor Expended** - The charge for TPS’s services in this case for the Interim Application Period totals \$71,786.00. The actual time expended by TPS in the Interim Application Period is set forth in detail in **Exhibit “A”** attached hereto. In addition, attached as **Exhibit “C”** is a breakdown by project of time expended on discrete matters during the progression of this case. TPS believes the time spent performing accounting services was commensurate with the issues involved.
- b. **The Rate Charged for Such Services.** TPS has applied for allowance of compensation for fees that reflect its billing rates charged to clients by TPS and previously approved and/or set by courts in which TPS has appeared. TPS believes that its customary fees for services are equal to or below those of other firms in the national accounting community and should be within the range of fees approved for accountants of similar experience within this district.

- c. **Whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this title.** TPS asserts that all services provided were necessary to the administration of and/or beneficial to the Estates at the time the services were rendered. Where TPS deemed the time spent not to be a benefit, it either indicates “no charge” or “reduced” or, in some situations, did not put the time into its billing system.
- d. **Whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed.** TPS submits that the time put into this case is commensurate with the level of difficulty of the issues presented. When possible, particular projects have been handled by a professional or paraprofessional with a lower billing rate.
- e. **With respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and experience in the bankruptcy field.** TPS believes and respectfully submits that its accountants are highly regarded as accountants in bankruptcy and insolvency. TPS has extensive experience in handling bankruptcy and insolvency matters on behalf of trustees in bankruptcy cases.

27. “The Fifth Circuit uses the ‘lodestar’ method to calculate attorneys fees.”

*Transamerican Natural Gas Corp. v. Zapata P'ship, Ltd. (In re Fender)*, 12 F.3d 480, 487 (5th Cir. 1994) (citation omitted). The lodestar is the number of hours reasonably expended multiplied by “the prevailing hourly rate in the community for similar work.” *Id.* The request for fees is then adjusted upward or downward based on the iconic “*Johnson* factors.” *Johnson v. Georgia Highway Express, Inc.*, 488 F.2d 714 (5th Cir. 1974). A detailed description of the application of each of these factors relevant to this Application is set forth below.

- a. **The Novelty and Difficulty of Issues** - This case has presented issues of greater complexity than cases customarily brought before this Court.
- b. **The Skills Required for Performance of Services** – TPS’s accountants have appeared before courts throughout Texas in bankruptcy cases on behalf of trustees for many years. TPS believes and respectfully submits that it is highly regarded in accounting matters involving bankruptcy and insolvency. TPS’s accountants possess the experience, reputation, and ability to merit an award for the requested compensation and reimbursement.

- c. **Preclusion from Other Employment** - While TPS was not precluded from other employment during the Interim Application Period, the professionals who have devoted time to this case were prevented from working on other matters.
- d. **The Customary Fees** - TPS has applied for allowance of compensation for fees that reflect its billing rates charged to clients by TPS. TPS believes that its customary fees for services are equal to or below those of other firms in the national accounting community and within the range of fees approved for accountants of similar experience within Texas bankruptcy courts.
- e. **Contingent Nature of Fees** - These fees were contingent to the extent that all fees due counsel in a pending bankruptcy proceeding are contingent upon the success of the case, the availability of cash, review by the Office of the United States Trustee, Region 7, and the approval of the Court.
- f. **Time Limitations and Other Circumstances** – Intermittently throughout TPS’s employment, it has had to work quickly to resolve matters.
- g. **The Amount Involved and the Results Obtained** - TPS submits that the amount sought is fully commensurate with the results obtained. TPS respectfully submits that its services were, at the time rendered, believed to be necessary for and beneficial to the Estates and were rendered to protect and preserve the interests of the Estates during the pendency of the chapter 7 cases. As demonstrated herein, TPS spent its time economically and without unnecessary duplication. The services were performed in an effective and efficient manner commensurate with the complexity, exigency, and importance of the issues involved.
- h. **Experience, Reputation and Ability** - The Interim Trustee selected TPS based on its extensive experience and knowledge of matters likely to arise in chapter 7 cases.
- i. **The Undesirability of the Case** - This case was not undesirable.
- j. **The Nature and Length of the Professional Relationship with the Client** –TPS has represented the Trustee since May 2024.
- k. **Awards in Similar Cases** - TPS avers that an order of compensation on the basis provided for is comparable to that awarded in similar cases in this district and in other Texas bankruptcy courts.

#### **CERTIFICATION OF PROFESSIONAL**

28. By signing this Interim Application, Richard P. Anderson of TPS, does hereby certify that (i) he has have read this application; (ii) to the best of his knowledge, information and belief, formed after reasonable inquiry, the compensation and expense reimbursement sought is in

conformity with applicable guidelines, except as specifically noted in the application; and (iii) the compensation and expense reimbursement requested are billed at rates in accordance with practices no less favorable than those customarily employed by TPS and generally accepted by TPS's clients.

### **EXHIBITS TO INTERIM APPLICATION**

29. Additionally, attached to this Interim Application are the following:

- **Exhibit A**: TPS's monthly invoices previously circulated under the Interim Compensation Procedures Order.
- **Exhibit B**: Aggregate amount of expenses requested in the Interim Application Period, categorized by type of expense.
- **Exhibit C**: Aggregate amount of fees requested in the Interim Application Period, categorized by task, as well as all time entries filtered by such tasks.
- **Exhibit D**: Aggregate valuation of services chart identifying the professionals and paraprofessionals who rendered services during the Interim Application Period relating to each category, along with the aggregate number of hours for each individual and the total billed amount.
- **Exhibit E**: The Trustee's Form 2, entitled *Cash Receipts and Disbursements Record* ("Form 2"), evidencing that the Trustee has \$528,041.91<sup>13</sup> in cash on deposit as of August 18, 2025.

**WHEREFORE**, TPS respectfully requests that the Court enter the Proposed Order: (a) approving the Interim Application; (b) allowing, on an interim basis as an administrative expense, compensation and reimbursement of expenses in the aggregate amount of \$72,192.94, as the sum of (i) compensation in the amount of \$71,786.00 and (ii) reimbursement of actual and necessary expenses in the amount of \$406.94; (c) allowing the Trustee to pay the remaining balance of the

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<sup>13</sup> This is comprised of: (a) \$142,586.37 in the Trustee's checking account; (b) \$135,455.54 in the cash collateral account; and (c) \$250,000.00 in an account holding the proceeds generated from a sale to W&T Offshore.

aforementioned amounts; and (d) granting such other and further relief as this Court may deem just and proper.

Dated: August 27, 2025

Respectfully Submitted,

**STEWART ROBBINS BROWN & ALTAZAN, LLC**

By: /s/ Paul Douglas Stewart, Jr.  
Paul Douglas Stewart, Jr. (La. Bar # 24661)  
*Admitted to Southern District of Texas*  
*(SDTX Federal No. 432642)*  
[dstewart@stewartrobbins.com](mailto:dstewart@stewartrobbins.com)  
William S. Robbins (Tx. Bar # 24100894)  
[wrobbins@stewartrobbins.com](mailto:wrobbins@stewartrobbins.com)  
Brandon A. Brown (Tx. Bar # 24104237)  
[bbrown@stewartrobbins.com](mailto:bbrown@stewartrobbins.com)  
Brooke W. Altazan (Tx. Bar # 24101002)  
[baltazan@stewartrobbins.com](mailto:baltazan@stewartrobbins.com)  
301 Main Street, Suite 1640  
Baton Rouge, LA 70801-0016  
Telephone: (225) 231-9998  
Facsimile: (225) 709-9467

***Counsel for Michael D. Warner, Chapter 7 Trustee***

/s/ Richard P. Anderson [With Permission]  
Richard P. Anderson  
***TPS-West, LLC***

**EXHIBIT A**  
**(Monthly Invoices)**





1. TPS respectfully submits this Monthly Fee Statement seeking compensation for reasonable, actual and necessary services and expenses rendered by TPS on behalf of the Trustee during the Statement Period:

STATEMENT PERIOD SUMMARY	
Name of Applicant:	TPS-West, LLC
Applicant's Role in Case:	Chapter 7 Trustee's Accountant
Date of Retention:	March 5, 2024
Period Covered by this Statement:	Oct 1, 2024 through Oct 31, 2024
Number Monthly Fee Statements:	Eighth
STATEMENT PERIOD SUMMARY OF FEES AND EXPENSES	
Total Statement Period Fees	\$5,345.50
Total Interim Fees (80%) Requested	\$4,276.40
Total Expenses Requested	\$138.20
Total Interim Remuneration Requested (exclusive of holdback):	\$4,414.60

**In accordance with the *Order Granting Trustee's Motion for Order Establishing Interim Compensation Procedures for the Trustee and the Trustee's Professionals* [Docket no. 1831], each party receiving notice of the monthly fee statement will have until 5:00 p.m. (Prevailing Central Time), 10 days after the filing of the monthly fee statement to object to the requested fees and expenses. Upon the expiration of such 10-day period, the Trustee is authorized to pay the professional the amount of 80% of the fees and 100% of the expenses requested in the applicable monthly fee statement.**

2. The following chart presents certain information regarding the TPS professionals whose work on these chapter 7 cases compensation is sought in this Fee Statement:

User Summary			
Name	Hrs	Rate/hr	Amount
James L. Clarke	1.70	\$300.00	\$510.00
Natalie S. Hinson	0.90	0.00	\$0.00
Rhonda B. Fronk	4.70	275.00	\$1,292.50
Richard P. Anderson	10.10	330.00	\$3,333.00
Richard P. Anderson	0.30	0.00	\$0.00
W. Arthur Potter	0.70	300.00	\$210.00

3. TPS' invoice covering the Statement Period and providing a detailed statement of both (a) hours spent rendering accounting services to the Trustee and (b) disbursements made or

incurred by TPS in connection with services performed on behalf of the Trustee during the Statement Period is attached hereto as **Exhibit “A”**.

4. Pursuant to the Interim Compensation Order, TPS seeks payment of \$4,414.60 from the Trustee for the Statement Period, representing (a) 80% of TPS’s total fees for services rendered and (b) 100% of the total expenses incurred during the Statement Period.

5. Although every effort has been made to include all fees and expenses incurred during the Statement Period, some fees and expenses might not be included in this Monthly Fee Statement due to delays caused by accounting and processing during the Statement Period. TPS reserves the right to seek allowance of such fees and expenses not included herein.

Dated: December 13, 2024

Respectfully Submitted,

**STEWART ROBBINS BROWN  
& ALTAZAN, LLC**

By: /s/Paul Douglas Stewart, Jr.  
Paul Douglas Stewart, Jr. (La. Bar # 24661)  
*Admitted to Southern District of Texas*  
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[dstewart@stewartrobbins.com](mailto:dstewart@stewartrobbins.com)  
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Brandon A. Brown (Tx. Bar # 24104237)  
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301 Main Street, Suite 1640  
Baton Rouge, LA 70801-0016  
Telephone: (225) 231-9998  
Facsimile: (225) 709-9467

***Counsel for Michael D. Warner,  
Chapter 7 Trustee***

**MLCJR LLC, *et al.***  
**EXHIBIT A**

**DETAILED TIME AND EXPENSE ENTRIES**  
**Time Period – Oct 1, 2024 – Oct 31, 2024**

TPS-West, LLC  
Certified Public Accountants  
10260 Westheimer Rd., Suite 210  
Houston, TX 77042

Invoice submitted to:  
MLCJR LLC Bk # 23-90324-CML-7 (Cox Oil)  
c/o Michael D. Warner, Chapter 7  
Bankruptcy Trustee  
700 Louisiana Street  
Suite 4500  
Houston, TX 77002

November 13, 2024

Invoice #3982

## Professional Services

			Hrs/Rate	Amount
<u>Federal Income Taxes</u>				
10/1/2024	RBF	Finish preparation of tax workpapers to support 2023 Form 1065 income tax return.	3.70 \$275.00/hr	\$1,017.50
10/4/2024	RPA	Review of 2023 Form 1065 inclusive of associated working papers.	6.80 \$330.00/hr	\$2,244.00
10/21/2024	RPA	Email exchange with Whitley Penn group regarding status of return.	0.30 \$330.00/hr	\$99.00
10/22/2024	RPA	Email exchange with M Warner regarding changes to be made for 2023 tax filing.	0.80 \$330.00/hr	\$264.00
10/23/2024	RBF	Review of updated return attachment prepared by trustee.		
		Update 2023 Form 1065 income tax package to incorporate new Trustee	0.60 \$275.00/hr	\$165.00
		Statement prepared by Trustee Michael Warner.		
	RPA	Review updated form 2023 per M Warner request to modify.	0.80 \$330.00/hr	\$264.00
10/25/2024	RPA	Forward 2023 draft tax return to Whitley Penn at trustee request for pre-filing review.	0.60 \$330.00/hr	\$198.00
10/28/2024	RPA	Email exchange with Whitley Penn regarding 2023 tax return; question was whether Cox Operating was included in the return. It was not as it is owned separately.	0.80 \$330.00/hr	\$264.00
SUBTOTAL:			[ 14.40	\$4,515.50]

## General Accounting Consulting Services

10/3/2024	NH	Download file copy of 6th Monthly Fee Statement for TPS-West; note issue with the exhibit.	0.20	NO CHARGE
10/25/2024	WAP	Attempt to access OGSys for attorneys. Try to troubleshoot. Unable to access with current credentials.	0.50 \$300.00/hr	\$150.00
10/31/2024	WAP	Resubmit request to Doug Stewart to regain access to OGSys.	0.20 \$300.00/hr	\$60.00
SUBTOTAL:			0.90	\$210.00

## State Tax Reporting

10/1/2024		RBF Prepare draft of Report Year 2024 Texas franchise tax report for review.	0.40		\$110.00
			<u>\$275.00/hr</u>		
		SUBTOTAL:	[ 0.40		\$110.00]

MLCJR LLC Bk # 23-90324-CML-7 (Cox Oil)

Page 2

			<u>Hrs/Rate</u>	<u>Amount</u>
<u>TPSW Fee Application</u>				
10/7/2024	NH	Download file copy of amended 6th Monthly Fee Statement for TPS-West; update fee app file on same.	0.20	NO CHARGE
10/8/2024	JLC	Prepare / format September billing	0.90	\$270.00
			\$300.00/hr	
	NH	Review TPSW invoice for time incurred in September 2024; update fee app tracker re: 20% holdback on same.	0.20	NO CHARGE
	RPA	Review of Sept 2024 invoice.	0.30	NO CHARGE
10/9/2024	JLC	Prepare summary time-task schedule to accompany fee application filing (at counsel's request).	0.70	\$210.00
			\$300.00/hr	
	JLC	Compose/send email with September 2024 invoice to Trustee's counsel for review.	0.10	\$30.00
			\$300.00/hr	
10/16/2024	NH	Review/download file copy of TPSW's 7th monthly fee statement; update fee app tracker.	0.30	NO CHARGE
SUBTOTAL:			[ 2.70	\$510.00]
For professional services rendered			18.40	\$5,345.50
Additional Charges :				
<u>Copy Expense</u>				
10/1/2024	NH	Monthly Copy Count: September 2024.		\$66.00
SUBTOTAL:			[	\$66.00]
<u>Other Expenses</u>				
10/11/2024	NH	2024 Q3 Pacer charges: Cox Oil		\$72.20
SUBTOTAL:			[	\$72.20]
Total costs				\$138.20
Total amount of this bill				<u>\$5,483.70</u>

User Summary				
<u>Name</u>		<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
James L. Clarke		1.70	\$300.00	\$510.00
Natalie S. Hinson		0.90	\$0.00	\$0.00
Rhonda B. Fronk		4.70	\$275.00	\$1,292.50
Richard P. Anderson		10.10	\$330.00	\$3,333.00
Richard P. Anderson		0.30	\$0.00	\$0.00
William A. Potter		0.70	\$300.00	\$210.00

## Jointly Administered

<sup>1</sup> The Debtors in these cases, along with the last four digits of each Debtor's federal tax identification number, are: MLCJR LLC (0875); Cox Oil Offshore, L.L.C. (7047); Cox Operating, L.L.C. (0939); Energy XXI GOM, LLC (0027); Energy XXI Gulf Coast, LLC (8595); EPL Oil & Gas, LLC (9562); and M21K, LLC (3978). The Debtors' address is 4514 Cole Ave. Suite 1175, Dallas, Texas 75205.

1. TPS respectfully submits this Monthly Fee Statement seeking compensation for reasonable, actual and necessary services and expenses rendered by TPS on behalf of the Trustee during the Statement Period:

STATEMENT PERIOD SUMMARY	
Name of Applicant:	TPS-West, LLC
Applicant's Role in Case:	Chapter 7 Trustee's Accountant
Date of Retention:	March 5, 2024
Period Covered by this Statement:	Nov 1, 2024 through Nov 30, 2024
Number Monthly Fee Statements:	Ninth
STATEMENT PERIOD SUMMARY OF FEES AND EXPENSES	
Total Statement Period Fees	\$2,008.50
Total Interim Fees (80%) Requested	\$1,606.80
Total Expenses Requested	\$17.80
Total Interim Remuneration Requested (exclusive of holdback):	\$1,624.60

**In accordance with the *Order Granting Trustee's Motion for Order Establishing Interim Compensation Procedures for the Trustee and the Trustee's Professionals* [Docket no. 1831], each party receiving notice of the monthly fee statement will have until 5:00 p.m. (Prevailing Central Time), 10 days after the filing of the monthly fee statement to object to the requested fees and expenses. Upon the expiration of such 10-day period, the Trustee is authorized to pay the professional the amount of 80% of the fees and 100% of the expenses requested in the applicable monthly fee statement.**

2. The following chart presents certain information regarding the TPS professionals whose work on these chapter 7 cases compensation is sought in this Fee Statement:

User Summary			
Name	Hours	Rate	Amount
James L. Clarke	1.10	\$300.00	\$330.00
Natalie S. Hinson	0.10	\$170.00	\$17.00
Natalie S. Hinson	0.60	\$0.00	\$0.00
Rhonda B. Fronk	0.50	\$275.00	\$137.50
Richard P. Anderson	2.80	\$330.00	\$924.00
William A. Potter	2.00	\$300.00	\$600.00

3. TPS' invoice covering the Statement Period and providing a detailed statement of both (a) hours spent rendering accounting services to the Trustee and (b) disbursements made or



incurred by TPS in connection with services performed on behalf of the Trustee during the Statement Period is attached hereto as **Exhibit “A”**.

4. Pursuant to the Interim Compensation Order, TPS seeks payment of \$1,624.60 from the Trustee for the Statement Period, representing (a) 80% of TPS’s total fees for services rendered and (b) 100% of the total expenses incurred during the Statement Period.

5. Although every effort has been made to include all fees and expenses incurred during the Statement Period, some fees and expenses might not be included in this Monthly Fee Statement due to delays caused by accounting and processing during the Statement Period. TPS reserves the right to seek allowance of such fees and expenses not included herein.

Dated: February 4, 2025

Respectfully Submitted,

**STEWART ROBBINS BROWN  
& ALTAZAN, LLC**

By: /s/Paul Douglas Stewart, Jr.  
Paul Douglas Stewart, Jr. (La. Bar # 24661)  
*Admitted to Southern District of Texas*  
*(SDTX Federal No. 432642)*  
[dstewart@stewartrobbins.com](mailto:dstewart@stewartrobbins.com)  
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301 Main Street, Suite 1640  
Baton Rouge, LA 70801-0016  
Telephone: (225) 231-9998  
Facsimile: (225) 709-9467

***Counsel for Michael D. Warner,  
Chapter 7 Trustee***

**MLCJR LLC, *et al.***  
**EXHIBIT A**

**DETAILED TIME AND EXPENSE ENTRIES**  
**Time Period – Nov 1, 2024 – Nov 30, 2024**

TPS-West, LLC  
 Certified Public Accountants  
 10260 Westheimer Rd., Suite 210  
 Houston, TX 77042

Invoice submitted to:  
 MLCJR LLC Bk # 23-90324-CML-7 (Cox Oil)  
 c/o Michael D. Warner, Chapter 7  
 Bankruptcy Trustee  
 700 Louisiana Street  
 Suite 4500  
 Houston, TX 77002

December 16, 2024

Invoice #3994

Professional Services

			<u>Hrs/Rate</u>	<u>Amount</u>
<u>Federal Income Taxes</u>				
11/4/2024	RBF	Update draft of 2023 Form 1065 income tax return for review, to implement changes requested by Trustee Michael Warner.	0.20 \$275.00/hr	\$55.00
	RBF	Update federal 505(b) letter for 2023 Form 1065 income tax package to implement changes requested by Trustee Michael Warner.	0.30 \$275.00/hr	\$82.50
	RPA	Request original signatures from M. Warner to be mailed to our office as he wants us to handle filing.	0.20 \$330.00/hr	\$66.00
	RPA	Discussion with R. Fronk to update/prepare 505(b) Letter.	0.20 \$330.00/hr	\$66.00
	RPA	Follow up email exchange with Whitley Penn to discuss items of question with return.	0.60 \$330.00/hr	\$198.00
11/6/2024	RPA	Review/resent tax package with updated 505(b) letter per M Warner request.	0.50 \$330.00/hr	\$165.00
11/7/2024	WAP	Research/respond to email questions concerning fixed assets.	0.40 \$300.00/hr	\$120.00
	WAP	Identify/send Data Page from MLCJR 1065 for 2020 and 2021 showing ownership of related entities.	0.50 \$300.00/hr	\$150.00
	WAP	Search X-Drive for tax returns for Energy XXI Services LLC at request of Trustee counsel, D. Stewart.	1.10 \$300.00/hr	\$330.00
11/8/2024	NH	Email correspondence re: 2023 Form 1065 receipt and filing instructions.	0.10 \$170.00/hr	\$17.00
	RPA	Communication via email with Mike Warner regarding holding off tax filings. Relay directive to Natalie Hinson.	0.50 \$330.00/hr	\$165.00
11/11/2024	RPA	Email exchange with Mike Warner and Brent Barriere regarding legal review of filing. Fulfill request to forward return to Barriere.	0.30 \$330.00/hr	\$99.00
SUBTOTAL:			[ 4.90	\$1,513.50]
<u>TPSW Fee Application</u>				
11/8/2024	NH	Received check for TPSWest invoice; update receivables/deposit.	0.30	NO CHARGE
11/12/2024	JLC	Prepare summary time-task schedule to accompany fee application filing (at counsel's request).	0.50 \$300.00/hr	\$150.00
	JLC	Prepare / format September billing	0.60 \$300.00/hr	\$180.00
11/13/2024	NH	Review TPSWest invoice for time incurred in October 2024.	0.10	NO CHARGE
11/14/2024	NH	Update fee app tracker re: invoice submission/20% fee holdback.	0.20	NO CHARGE
11/26/2024	RPA	Review of fee application prepared by Trustee's counsel re: 20% holdback fees through 09/30/2024.	0.50 \$330.00/hr	\$165.00

MLCJR LLC Bk # 23-90324-CML-7 (Cox Oil)

Page 2

	<u>Hrs/Rate</u>	<u>Amount</u>
SUBTOTAL:	[ 2.20	\$495.00]
For professional services rendered	7.10	\$2,008.50
Additional Charges :		
<u>Copy Expense</u>		
11/1/2024 NH Monthly Copy Count: October 2024		\$17.80
SUBTOTAL:		[ \$17.80]
Total costs		\$17.80
Total amount of this bill		\$2,026.30
Balance due		\$2,026.30

User Summary			
<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
James L. Clarke	1.10	\$300.00	\$330.00
Natalie S. Hinson	0.10	\$170.00	\$17.00
Natalie S. Hinson	0.60	\$0.00	\$0.00
Rhonda B. Fronk	0.50	\$275.00	\$137.50
Richard P. Anderson	2.80	\$330.00	\$924.00
William A. Potter	2.00	\$300.00	\$600.00



1. TPS respectfully submits this Monthly Fee Statement seeking compensation for reasonable, actual and necessary services and expenses rendered by TPS on behalf of the Trustee during the Statement Period:

STATEMENT PERIOD SUMMARY	
Name of Applicant:	TPS-West, LLC
Applicant's Role in Case:	Chapter 7 Trustee's Accountant
Date of Retention:	March 5, 2024
Period Covered by this Statement:	Dec 1, 2024 through Dec 31, 2024
Number Monthly Fee Statements:	Tenth
STATEMENT PERIOD SUMMARY OF FEES AND EXPENSES	
Total Statement Period Fees	\$787.50
Total Interim Fees (80%) Requested	\$630.00
Total Expenses Requested	\$0.00
Total Interim Remuneration Requested (exclusive of holdback):	\$630.00

**In accordance with the *Order Granting Trustee's Motion for Order Establishing Interim Compensation Procedures for the Trustee and the Trustee's Professionals* [Docket no. 1831], each party receiving notice of the monthly fee statement will have until 5:00 p.m. (Prevailing Central Time), 10 days after the filing of the monthly fee statement to object to the requested fees and expenses. Upon the expiration of such 10-day period, the Trustee is authorized to pay the professional the amount of 80% of the fees and 100% of the expenses requested in the applicable monthly fee statement.**

2. The following chart presents certain information regarding the TPS professionals whose work on these chapter 7 cases compensation is sought in this Fee Statement:

User Summary				
Name		Hours	Rate	Amount
James L. Clarke		0.70	\$300.00	\$210.00
Natalie S. Hinson		0.50	\$0.00	\$0.00
Rhonda B. Fronk		1.50	\$275.00	\$412.50
Richard P. Anderson		0.50	\$330.00	\$165.00

3. TPS' invoice covering the Statement Period and providing a detailed statement of both (a) hours spent rendering accounting services to the Trustee and (b) disbursements made or

incurred by TPS in connection with services performed on behalf of the Trustee during the Statement Period is attached hereto as **Exhibit “A”**.

4. Pursuant to the Interim Compensation Order, TPS seeks payment of \$630.00 from the Trustee for the Statement Period, representing (a) 80% of TPS’s total fees for services rendered and (b) 100% of the total expenses incurred during the Statement Period.

5. Although every effort has been made to include all fees and expenses incurred during the Statement Period, some fees and expenses might not be included in this Monthly Fee Statement due to delays caused by accounting and processing during the Statement Period. TPS reserves the right to seek allowance of such fees and expenses not included herein.

Dated: March 25, 2025

Respectfully Submitted,

**STEWART ROBBINS BROWN  
& ALTAZAN, LLC**

By: /s/ Paul Douglas Stewart, Jr.  
Paul Douglas Stewart, Jr. (La. Bar # 24661)  
*Admitted to Southern District of Texas*  
*(SDTX Federal No. 432642)*  
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Facsimile: (225) 709-9467

***Counsel for Michael D. Warner,  
Chapter 7 Trustee***

**MLCJR LLC, *et al.***  
**EXHIBIT A**

**DETAILED TIME AND EXPENSE ENTRIES**  
**Time Period – Dec 1, 2024 – Dec 31, 2024**



TPS-West, LLC  
 Certified Public Accountants  
 10260 Westheimer Rd., Suite 210  
 Houston, TX 77042

Invoice submitted to:  
 MLCJR LLC Bk # 23-90324-CML-7 (Cox Oil)  
 c/o Michael D. Warner, Chapter 7  
 Bankruptcy Trustee  
 700 Louisiana Street  
 Suite 4500  
 Houston, TX 77002

January 10, 2025

Invoice #4013

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
	<u>Federal Income Taxes</u>		
12/16/2024	RPA Correspondence with Whitley Penn regarding Cox Operating data for tax filing.	0.50 \$330.00/hr	\$165.00
	SUBTOTAL:	[ 0.50	\$165.00]
	<u>General Accounting Consulting Services</u>		
12/16/2024	RBF Compile a file containing the 2023 financial statements (balance sheet, income statement, and statement of cash flows) for Cox Operating, LLC (non-filing entity) at the request of Whitney Bolfig, CPA of WhitleyPenn, CPAs, to be used in the 2023 tax filings of Cox Operating, LLC.	1.50 \$275.00/hr	\$412.50
	SUBTOTAL:	[ 1.50	\$412.50]
	<u>TPSW Fee Application</u>		
12/2/2024	NH Review/save TPSW interim fee app as filed.	0.30	NO CHARGE
12/13/2024	NH Review/download TPSWest eight monthly fee statement as filed; update fee app tracker.	0.20	NO CHARGE
12/16/2024	JLC Prepare summary time-task schedule to accompany fee application filing (at counsel's request).	0.30 \$300.00/hr	\$90.00
	JLC Prepare / format September billing	0.40 \$300.00/hr	\$120.00
	SUBTOTAL:	[ 1.20	\$210.00]
	For professional services rendered	3.20	\$787.50

User Summary			
<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
James L. Clarke	0.70	\$300.00	\$210.00
Natalie S. Hinson	0.50	\$0.00	\$0.00
Rhonda B. Fronk	1.50	\$275.00	\$412.50
Richard P. Anderson	0.50	\$330.00	\$165.00



1. TPS respectfully submits this Monthly Fee Statement seeking compensation for reasonable, actual and necessary services and expenses rendered by TPS on behalf of the Trustee during the Statement Period:

STATEMENT PERIOD SUMMARY	
Name of Applicant:	TPS-West, LLC
Applicant's Role in Case:	Chapter 7 Trustee's Accountant
Date of Retention:	March 5, 2024
Period Covered by this Statement:	Jan 1, 2025 through Jan 31, 2025
Number Monthly Fee Statements:	Eleventh
STATEMENT PERIOD SUMMARY OF FEES AND EXPENSES	
Total Statement Period Fees	\$2,917.00
Total Interim Fees (80%) Requested	\$2,333.60
Total Expenses Requested	\$79.94
Total Interim Remuneration Requested (exclusive of holdback):	\$2,413.54

**In accordance with the *Order Granting Trustee's Motion for Order Establishing Interim Compensation Procedures for the Trustee and the Trustee's Professionals* [Docket no. 1831], each party receiving notice of the monthly fee statement will have until 5:00 p.m. (Prevailing Central Time), 10 days after the filing of the monthly fee statement to object to the requested fees and expenses. Upon the expiration of such 10-day period, the Trustee is authorized to pay the professional the amount of 80% of the fees and 100% of the expenses requested in the applicable monthly fee statement.**

2. The following chart presents certain information regarding the TPS professionals whose work on these chapter 7 cases compensation is sought in this Fee Statement:

Name	Hours	Rate	Amount
James L. Clarke	0.10	\$0.00	\$0.00
Natalie S. Hinson	8.00	\$170.00	\$1,360.00
Natalie S. Hinson	0.40	\$0.00	\$0.00
Richard P. Anderson	3.90	\$330.00	\$1,287.00
Richard P. Anderson	0.20	\$0.00	\$0.00

3. TPS' invoice covering the Statement Period and providing a detailed statement of both (a) hours spent rendering accounting services to the Trustee and (b) disbursements made or

incurred by TPS in connection with services performed on behalf of the Trustee during the Statement Period is attached hereto as **Exhibit “A”**.

4. Pursuant to the Interim Compensation Order, TPS seeks payment of \$2,413.54 from the Trustee for the Statement Period, representing (a) 80% of TPS’s total fees for services rendered and (b) 100% of the total expenses incurred during the Statement Period.

5. Although every effort has been made to include all fees and expenses incurred during the Statement Period, some fees and expenses might not be included in this Monthly Fee Statement due to delays caused by accounting and processing during the Statement Period. TPS reserves the right to seek allowance of such fees and expenses not included herein.

Dated: June 11, 2025

Respectfully Submitted,

**STEWART ROBBINS BROWN  
& ALTAZAN, LLC**

By: /s/Paul Douglas Stewart, Jr.  
Paul Douglas Stewart, Jr. (La. Bar # 24661)  
*Admitted to Southern District of Texas*  
*(SDTX Federal No. 432642)*  
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[bbrown@stewartrobbins.com](mailto:bbrown@stewartrobbins.com)  
Brooke W. Altazan (Tx. Bar # 24101002)  
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301 Main Street, Suite 1640  
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***Counsel for Michael D. Warner,  
Chapter 7 Trustee***

**MLCJR LLC, *et al.***  
**EXHIBIT A**

**DETAILED TIME AND EXPENSE ENTRIES**  
**Time Period – Jan 1, 2025 – Jan 31, 2025**

TPS-West, LLC  
 Certified Public Accountants  
 10260 Westheimer Rd., Suite 210  
 Houston, TX 77042

Invoice submitted to:  
 MLCJR LLC Bk # 23-90324-CML-7 (Cox Oil)  
 c/o Michael D. Warner, Chapter 7  
 Bankruptcy Trustee  
 700 Louisiana Street  
 Suite 4500  
 Houston, TX 77002

February 12, 2025

Invoice #4032

Professional Services

			<u>Hrs/Rate</u>	<u>Amount</u>
<u>Federal Income Taxes</u>				
1/6/2025	RPA	Email exchange with Michael Warner regarding status of 2023 filing.	0.20 \$330.00/hr	\$66.00
1/15/2025	NH	Save original signature pages received from the Trustee.	0.10	NO CHARGE
	NH	Email correspondence with R. Anderson re: trustee approval to file 2023 Form 1065 along with the 505(b) request.	0.10 \$170.00/hr	\$17.00
	NH	Prepare 2023 Form 1065 K-1 partner copies (78 pages).	0.30 \$170.00/hr	\$51.00
	NH	Prepare 2023 Form 1065 tax packet for mailing to the IRS (131 pages).	0.40 \$170.00/hr	\$68.00
	NH	Prepare 2023 Form 1065 505(b) packet for mailing to IRS Centralized Insolvency Unit (265 pages).	0.60 \$170.00/hr	\$102.00
	RPA	Email to Mike Warner regarding 1099 filing for 2024.	0.30 \$330.00/hr	\$99.00
	RPA	Email exchange with M. Warner regarding filing status and Brent Barriere response to the tax review.	0.50 \$330.00/hr	\$165.00
1/17/2025	NH	Email correspondence re: 2023 Form 1065 K-1 delivery method confirmation to partners; update case file on same.	0.20 \$170.00/hr	\$34.00
	NH	Prepare packets re: 2023 Form 1065 to IRS filed original and 2023 Form 1065 505(b) package to IRS Centralized Insolvency; go the post office on same.	0.50 \$170.00/hr	\$85.00
1/20/2025	RPA	Communication with Mike Warner and his office regarding payments disbursed that should go on form 1099.	0.80 \$330.00/hr	\$264.00
1/21/2025	RPA	Email exchange confirming filing of 2023 tax forms.	0.80 \$330.00/hr	\$264.00
SUBTOTAL:			[ 4.80	\$1,215.00]

Payroll , Wage Reporting or Contract Labor Reporting

1/13/2025	NH	Meet with R. Anderson re: status of 2024 1099 preparation/confirmation that all records have been received from the successor trustee.	0.20 \$170.00/hr	\$34.00
1/14/2025	NH	Cox Operating LLC: Update 1099 software re: 2024 data for contract employees received to date .	1.00 \$170.00/hr	\$170.00
1/17/2025	RPA	Review of tax package before mailing. Email with Whitley Penn regarding K1s.	0.80 \$330.00/hr	\$264.00
1/22/2025	NH	Examine Form 2 reports from both Trustees in 2024; confirm items to be included for 1099 processing; request W-9's for same.	2.20 \$170.00/hr	\$374.00
1/27/2025	NH	Update 2024 1099 worksheet with items received from the successor Trustee; reconcile same with existing data.	1.80 \$170.00/hr	\$306.00
1/28/2025	NH	Complete data set re: 2024 1099 preparation.	0.60 \$170.00/hr	\$102.00

MLCJR LLC Bk # 23-90324-CML-7 (Cox Oil)

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			<u>Hrs/Rate</u>	<u>Amount</u>
1/29/2025	RPA	Review 2024 1099 forms.	0.50	\$165.00
			\$330.00/hr	
1/30/2025	NH	E-file 2024 1099s.	0.10	\$17.00
			\$170.00/hr	
SUBTOTAL:			[ 7.20	\$1,432.00]
<u>TPSW Fee Application</u>				
1/6/2025	JLC	Review CNO provided by Trustee's counsel prior to filing.	0.20	\$60.00
			\$300.00/hr	
	RPA	Email regarding fee application holdback approval CNO filing.	0.20	NO CHARGE
1/7/2025	NH	Save Certification of No Objection re: TPS-West First Interim Fee Application.	0.10	NO CHARGE
1/9/2025	NH	Review/save order approving First Interim fee application for TPS-West.	0.20	NO CHARGE
1/15/2025	JLC	Circulate December 2024 Invoice with supplemental schedule to D Stewart and K	0.10	NO CHARGE
		Heard for changes/approval.		
	JLC	Prepare / format December 2024 billing	0.40	\$120.00
			\$300.00/hr	
	JLC	Prepare summary time-task schedule to accompany fee application filing (at	0.30	\$90.00
		counsel's request).	\$300.00/hr	
SUBTOTAL:			[ 1.50	\$270.00]
For professional services rendered			13.50	\$2,917.00
Additional Charges :				
<u>Copy Expense</u>				
1/2/2025	NH	Monthly Copy Count - December 2024		\$3.20
SUBTOTAL:			[	\$3.20]
<u>Other Expenses</u>				
1/30/2025	NH	2024 Filing/mailling fee re: 9 Form 1099s.		\$41.69
SUBTOTAL:			[	\$41.69]
<u>Postage</u>				
1/17/2025	NH	Mail 2023 Form 1065 to IRS file copy to Ogden via Priority mail.		\$16.35
	NH	Mail 2023 Form 1065 505(b) Request to IRS Centralized Insolvency Unit via Priority mail.		\$18.70
SUBTOTAL:			[	\$35.05]
Total costs				\$79.94
Total amount of this bill				\$2,996.94
Balance due				\$2,996.94

## User Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
James L. Clarke	0.90	\$300.00	\$270.00

MLCJR LLC Bk # 23-90324-CML-7 (Cox Oil)

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Name	Hours	Rate	Amount
James L. Clarke	0.10	\$0.00	\$0.00
Natalie S. Hinson	8.00	\$170.00	\$1,360.00
Natalie S. Hinson	0.40	\$0.00	\$0.00
Richard P. Anderson	3.90	\$330.00	\$1,287.00
Richard P. Anderson	0.20	\$0.00	\$0.00



TPS-West, LLC  
 Certified Public Accountants  
 10260 Westheimer Rd., Suite 210  
 Houston, TX 77042

Invoice submitted to:  
 MLCJR LLC Bk # 23-90324-CML-7 (Cox Oil)  
 c/o Michael D. Warner, Chapter 7  
 Bankruptcy Trustee  
 700 Louisiana Street  
 Suite 4500  
 Houston, TX 77002

March 12, 2025

Invoice #4059

Professional Services

			<u>Hrs/Rate</u>	<u>Amount</u>
		<u>Federal Income Taxes</u>		
2/4/2025	RPA	Email exchange with Doug Stewart regarding 2023 filing and included entities.	0.50	\$165.00
			\$330.00/hr	
	WAP	Review email from Doug Stewart. Research issue/Determine possible response.	0.40	\$120.00
		Forward to R. Anderson for follow-up.	\$300.00/hr	
2/19/2025	RPA	Schedule call with Paylocity regarding update of 1095 forms.	0.20	\$66.00
			\$330.00/hr	
		SUBTOTAL:	[ 1.10	\$351.00]

General Accounting Consulting Services

2/26/2025	WAP	Attempt access to OGsys and re-establish contact with Debtor data on remote computer.	1.50	\$450.00
			\$300.00/hr	
2/27/2025	WAP	Research issue and respond to email re: OGsys.	0.30	\$90.00
			\$300.00/hr	
		SUBTOTAL:	[ 1.80	\$540.00]

Payroll , Wage Reporting or Contract Labor Reporting

2/13/2025	RPA	Email exchange with former employee of Debtor regarding 1095 errors. Follow up with Paylocity regarding how to correct.	1.20	\$396.00
			\$330.00/hr	
2/17/2025	RPA	Communication with Mayra Sifuentes (former debtor employee) and Paylocity regarding 1095 correction.	0.50	\$165.00
			\$330.00/hr	
2/24/2025	RPA	Phone call with Paylocity regarding Mayra Sifuentes issue with 1095 correction.	0.40	\$132.00
			\$330.00/hr	
		SUBTOTAL:	[ 2.10	\$693.00]

TPSW Fee Application

2/4/2025	NH	Review/save 9th Monthly Fee statement as filed for TPSWest; update tracker on same.	0.20	NO CHARGE
2/12/2025	JLC	Prepare summary time-task schedule to accompany fee application filing (at counsel's request).	0.40	\$120.00
			\$300.00/hr	
	JLC	Prepare / format January 2025 billing	0.40	\$120.00
			\$300.00/hr	
		SUBTOTAL:	[ 1.00	\$240.00]

MLCJR LLC Bk # 23-90324-CML-7 (Cox Oil)

Page 2

	<u>Hours</u>	<u>Amount</u>
For professional services rendered	6.00	\$1,824.00
Additional Charges :		
<u>Copy Expense</u>		
2/3/2025 NH Monthly copy count: January 2025		\$96.40
SUBTOTAL:		[ \$96.40]
Total costs		\$96.40
Total amount of this bill		\$1,920.40

User Summary			
<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
James L. Clarke	0.80	\$300.00	\$240.00
Natalie S. Hinson	0.20	\$0.00	\$0.00
Richard P. Anderson	2.80	\$330.00	\$924.00
William A. Potter	2.20	\$300.00	\$660.00

TPS-West, LLC  
 Certified Public Accountants  
 10260 Westheimer Rd., Suite 210  
 Houston, TX 77042

Invoice submitted to:  
 MLCJR LLC Bk # 23-90324-CML-7 (Cox Oil)  
 c/o Michael D. Warner, Chapter 7  
 Bankruptcy Trustee  
 700 Louisiana Street  
 Suite 4500  
 Houston, TX 77002

April 1, 2025

Invoice #4095

Professional Services

			<u>Hrs/Rate</u>	<u>Amount</u>
	<u>Federal Income Taxes</u>			
3/5/2025	RBF	Review court documents relevant to tax issues to determine proper tax treatment for 2024 Form 1065 income tax return.	3.30 \$275.00/hr	\$907.50
3/6/2025	RBF	Begin preparation of working trial balance for 2024 Form 1065 income tax return.	3.70 \$275.00/hr	\$1,017.50
3/7/2025	NH	Review order approving sale to W&T Offshore.	0.10 \$170.00/hr	\$17.00
	RBF	Continue preparation of working trial balance for 2024 Form 1065 income tax return.	6.20 \$275.00/hr	\$1,705.00
3/13/2025	NH	Review IRS letter re: 2023 1065.	0.20 \$170.00/hr	\$34.00
	NH	Prepare IRS Form 7004 (2024 Extension - 1065).	0.30 \$170.00/hr	\$51.00
	RBF	Continue preparation of working trial balance for 2024 Form 1065 income tax return.	2.50 \$275.00/hr	\$687.50
3/14/2025	RBF	Begin analysis / preparation of tax data for use in electronic tax program for 2024 Form 1065 income tax return.	1.00 \$275.00/hr	\$275.00
	RPA	Receipt of IRS questionnaire regarding 2023 tax filing. Analyze and forward to trustee requesting he confirm my idea of us filling it out and submitting.	0.30 \$330.00/hr	\$99.00
3/19/2025	RBF	Prepare a response letter on behalf of Trustee Michael D. Warner, with attachments, regarding IRS Letter #LTR6042C dated March 10, 2025, requesting information about the debtor's 2023 Form 1065 federal income tax return.	3.30 \$275.00/hr	\$907.50
3/24/2025	RBF	Verify that 2023 Forms 1099 were filed under Cox Operating, LLC federal tax ID number, as related to response on IRS letter of inquiry for 2023 tax filings.	0.40 \$275.00/hr	\$110.00
	RPA	Review response letter to IRS and send to Mike Warner. Update regarding his reservations to include his social security number (IRS info request). Convert to Word document per Warner request.	1.20 \$330.00/hr	\$396.00
3/27/2025	RBF	Continue review court documents relevant to tax issues to determine proper tax treatment for 2024 Form 1065 income tax return.	4.30 \$275.00/hr	\$1,182.50
	RBF	Continue analysis / preparation of tax data for use in tax program for 2024 Form 1065 income tax return.	2.00 \$275.00/hr	\$550.00
	RBF	Update working trial balance with additional data identified in court filings for preparation of 2024 Form 1065 income tax return.	2.30 \$275.00/hr	\$632.50
3/28/2025	RBF	Continue analysis / preparation of tax data for use in electronic tax program for 2024 Form 1065 income tax return.	1.80 \$275.00/hr	\$495.00
	RBF	Continue updating working trial balance for preparation of 2024 Form 1065 income tax return.	1.60 \$275.00/hr	\$440.00
	SUBTOTAL:		[ 34.50	\$9,507.00]

MLCJR LLC Bk # 23-90324-CML-7 (Cox Oil)

Page 2

			<u>Hrs/Rate</u>	<u>Amount</u>
<u>Preference/Fraudulent Conveyance Review</u>				
3/10/2025	WAP	Attempt to access OGSys. Contact Julie Meaders to troubleshoot ongoing access issue. (No Charge per JLC)	0.70	NO CHARGE
3/11/2025	WAP	Second unsuccessful attempt to access OGSys. Lengthy exchange of emails with Julie Meaders and Lisa Gillispie at Quorum. Perform various troubleshooting measures to resolve, but access still denied. (NO Charge per JLC)	1.50	NO CHARGE
3/12/2025	WAP	Request clarification of items needed from Doug Stewart to proceed with preference process.	0.50	\$150.00
			\$300.00/hr	
	WAP	Third and successful attempt to access OGSys. Working with Lisa Gillispie at Quorum. Process required reset of user and password with aid of Quorum staff.	0.80	\$240.00
			\$300.00/hr	
	WAP	Develop listing of payments to vendors for 90-day look-back period from cash disbursements journal	1.20	\$360.00
			\$300.00/hr	
	WAP	Extract and compile excel data as a copy from read-only data	1.30	\$390.00
			\$300.00/hr	
	WAP	Generate listing of vendors and contacts vendor files	1.80	\$540.00
			\$300.00/hr	
	WAP	Data check for successful migration of Vendor Names, Account Numbers, addresses, phone numbers and contact personnel	0.70	\$210.00
			\$300.00/hr	
	WAP	Begin working with OGSys to develop preference data as requested by Counsel.	0.80	\$240.00
			\$300.00/hr	
3/13/2025	WAP	Work with OGSys to generate payment transactions locating 924 payments encompassing \$101,863,119.60 in transactions.	3.40	\$1,020.00
			\$300.00/hr	
	WAP	Convert data to excel format, identify Approx 450 void transactions, and verify completeness	0.60	\$180.00
			\$300.00/hr	
3/18/2025	WAP	Attempt to transfer client data from OGSys to local file. Request aid from OGSys support. (No Charge per JLC)	1.70	NO CHARGE
3/20/2025	WAP	Access OGSys to pull down 350 targets for preference review (\$104,950,155 total). Set up reports on OGSys. Product resides on external server. Copy and paste data from read only files.	2.80	\$840.00
			\$300.00/hr	
3/24/2025	WAP	Continue locating transaction targets for Preference Review from OGSys.	3.40	\$1,020.00
			\$300.00/hr	
SUBTOTAL:			[ 21.20	\$5,190.00]
<u>TPSW Fee Application</u>				
3/12/2025	JLC	Prepare February Invoice.	0.30	\$90.00
			\$300.00/hr	
	JLC	Prepare supplemental invoice schedule (as requested by counsel).	0.30	\$90.00
			\$300.00/hr	
3/25/2025	NH	Review/save 10th Monthly Fee Statement for TPS-West as filed.	0.20	NO CHARGE
SUBTOTAL:			[ 0.80	\$180.00]
For professional services rendered			56.50	\$14,877.00
Balance due				<u>\$14,877.00</u>

<u>User Summary</u>			
<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
James L. Clarke	0.60	\$300.00	\$180.00
Natalie S. Hinson	0.60	\$170.00	\$102.00
Natalie S. Hinson	0.20	\$0.00	\$0.00
Rhonda B. Fronk	32.40	\$275.00	\$8,910.00
Richard P. Anderson	1.50	\$330.00	\$495.00
William A. Potter	17.30	\$300.00	\$5,190.00

MLCJR LLC Bk # 23-90324-CML-7 (Cox Oil)

Page 3

Name	Hours	Rate	Amount
William A. Potter	3.90	\$0.00	\$0.00

TPS-West, LLC  
 Certified Public Accountants  
 10260 Westheimer Rd., Suite 210  
 Houston, TX 77042

Invoice submitted to:  
 MLCJR LLC Bk # 23-90324-CML-7 (Cox Oil)  
 c/o Michael D. Warner, Chapter 7  
 Bankruptcy Trustee  
 700 Louisiana Street  
 Suite 4500  
 Houston, TX 77002

May 1, 2025

Invoice #4096

Professional Services

			<u>Hrs/Rate</u>	<u>Amount</u>
	<u>Federal Income Taxes</u>			
4/8/2025	RB	Continue review of court documents relevant to tax issues to determine proper tax treatment for 2024 Form 1065 income tax return.	3.10 \$275.00/hr	\$852.50
4/9/2025	RB	Continue with analysis and preparation of tax data for 2024 Form 1065 income tax return.	3.50 \$275.00/hr	\$962.50
	RB	Continue review of court documents to identify transactional data for proper tax treatment for 2024 Form 1065 income tax return.	3.80 \$275.00/hr	\$1,045.00
4/10/2025	RB	Continue with analysis /preparation of tax data for use in tax program for 2024 Form 1065 income tax return.	8.00 \$275.00/hr	\$2,200.00
4/11/2025	RB	Continue analysis / preparation of tax data for use in 2024 Form 1065 income tax return.	7.20 \$275.00/hr	\$1,980.00
4/14/2025	RB	Analysis and preparation of tax data for use in electronic tax program for 2024 Form 1065 income tax return.	5.30 \$275.00/hr	\$1,457.50
4/15/2025	RB	Analysis and preparation of tax data for use in tax program for 2024 Form 1065 income tax return.	1.50 \$275.00/hr	\$412.50
4/16/2025	RB	Continue with transactional analysis and preparation of tax data for use in 2024 Form 1065 income tax return.	6.00 \$275.00/hr	\$1,650.00
4/17/2025	RB	Continue analysis from court filings related to the preparation of tax data for use in 2024 Form 1065 income tax return.	2.70 \$275.00/hr	\$742.50
4/24/2025	RB	Continue transaction analysis and preparation of tax data for use in 2024 Form 1065 income tax return.	5.20 \$275.00/hr	\$1,430.00
4/25/2025	RB	Finalize working trial balance for preparation of 2024 Form 1065 income tax return.	4.60 \$275.00/hr	\$1,265.00
4/29/2025	RB	Begin preparation of tax workpapers to support 2024 Form 1065 income tax return.	2.00 \$275.00/hr	\$550.00
4/30/2025	RB	Prepare IRS tax return filing instruction letter for 2024 Form 1065 income tax package.	0.20 \$275.00/hr	\$55.00
	RB	Prepare federal 505(b) letter for 2024 Form 1065 income tax package.	0.20 \$275.00/hr	\$55.00
	RB	Prepare Bankruptcy Tax Statement to accompany 2024 Form 1065 income tax return.	0.20 \$275.00/hr	\$55.00
	RB	Prepare draft of 2024 Form 1065 income tax return for review.	0.60 \$275.00/hr	\$165.00
	RB	Continue preparation of tax workpapers to support 2024 Form 1065 income tax return.	1.20 \$275.00/hr	\$330.00
	RB	Continue analysis /preparation of tax data for use in 2024 Form 1065 income tax return.	1.20 \$275.00/hr	\$330.00
	SUBTOTAL:		[ 56.50	\$15,537.50]

MLCJR LLC Bk # 23-90324-CML-7 (Cox Oil)

Page 2

			<u>Hrs/Rate</u>	<u>Amount</u>
<u>General Accounting Consulting Services</u>				
4/22/2025	WAP	Troubleshoot how to correct conversion problems in downloading data from OGSys. (Request Office Enterprise capabilities to process data) (No Charge per JLC)	2.50	NO CHARGE
SUBTOTAL:			[ 2.50	\$0.00]
<u>Preference/Fraudulent Conveyance Review</u>				
4/1/2025	WAP	Transfer data from OGSys to local drive. Convert check transactions from banking information into Excel format.	3.70 \$300.00/hr	\$1,110.00
4/2/2025	WAP	Review check register received from Doug Stewart.	1.30 \$300.00/hr	\$390.00
	WAP	Extract and convert transactions for analysis.	1.20 \$300.00/hr	\$360.00
	WAP	Continue OgSys search for additional transactions from registry.	1.80 \$300.00/hr	\$540.00
4/3/2025	WAP	Continue working to obtain data from OGSys for Accounts Payable histories for 2022 and 2023.	3.20 \$300.00/hr	\$960.00
4/7/2025	WAP	Talk with accountant for debtor to determine how to get information from excel files off OGSys.	0.60 \$300.00/hr	\$180.00
	WAP	Continue pulling A/P Histories from 2022 and 2023 for preference analysis.	3.40 \$300.00/hr	\$1,020.00
4/10/2025	WAP	Generate Payable Vendor contact report into pdf format from OGSys.	5.30 \$300.00/hr	\$1,590.00
	WAP	Verify data integrity through comparison of converted data to original OGSys format. (950 of 3082 vendors).	1.90 \$300.00/hr	\$570.00
	WAP	Convert into Excel and merge pages that were spliced in process.	0.80 \$300.00/hr	\$240.00
4/11/2025	WAP	Verify data integrity through comparison of converted data to original OGSys format. (Remaining 2132 of 3082 vendors).	6.60 \$300.00/hr	\$1,980.00
4/14/2025	WAP	Request access to A/P history report.	0.60 \$300.00/hr	\$180.00
	WAP	Package and send to attorneys for review and request additional targets.	0.60 \$300.00/hr	\$180.00
	WAP	Generate report in various forms to determine which was best suited for preference analysis.	1.10 \$300.00/hr	\$330.00
	WAP	Generate report in txt format. Attempt conversion to Excel. Convert report to Word document. Make corrections to document in order to make legible.	2.30 \$300.00/hr	\$690.00
	WAP	Produce A/P history for A-Port LLC.	3.40 \$300.00/hr	\$1,020.00
4/15/2025	WAP	Convert report to Word document	0.70 \$300.00/hr	\$210.00
	WAP	Generate A/P history reports in txt format	1.20 \$300.00/hr	\$360.00
	WAP	Make corrections to document in order to make legible	1.80 \$300.00/hr	\$540.00
	WAP	Produce A/P history for additional targets.	4.30 \$300.00/hr	\$1,290.00
4/16/2025	WAP	Convert report to Word document.	0.20 \$300.00/hr	\$60.00
	WAP	Make corrections to document in order to make legible.	0.30 \$300.00/hr	\$90.00
	WAP	Finalize A/P history reports in txt format.	0.50 \$300.00/hr	\$150.00
	WAP	Produce A/P history for additional targets.	0.90 \$300.00/hr	\$270.00
4/23/2025	WAP	Generate additional payable data for A-Port LLC.	3.80 \$300.00/hr	\$1,140.00
4/28/2025	WAP	Prepare new check disbursements report for 2023 year through date of filing. Highlight transactions for A-Port to match items listed on attorney email. Identify transactions outside of 90-day window on report.	2.60 \$300.00/hr	\$780.00

MLCJR LLC Bk # 23-90324-CML-7 (Cox Oil)

Page 3

			<u>Hrs/Rate</u>	<u>Amount</u>
4/29/2025	WAP	Prepare new check disbursements report for 2022 year. Highlight transactions for A-Port to present to attorney. 34 transactions located.	4.60 \$300.00/hr	\$1,380.00
	WAP	Prepare new check disbursements report for 2021 year. Highlight transactions for A-Port to present to attorney. 28 transactions located.	3.40 \$300.00/hr	\$1,020.00
4/30/2025	WAP	Phone conversation with attorney to determine if new information will present data as needed for preference work.	0.70 \$300.00/hr	\$210.00
SUBTOTAL:			[ 62.80	\$18,840.00]

State Tax Reporting

4/30/2025	RBF	Prepare Texas State Comptroller tax report filing instruction letter for Report Year 2025 Texas franchise tax report package.	0.20 \$275.00/hr	\$55.00
	RBF	Prepare draft of Report Year 2025 Texas franchise tax report for review.	0.20 \$275.00/hr	\$55.00
	RBF	Prepare tax workpapers to support Report Year 2025 Texas franchise tax report.	0.40 \$275.00/hr	\$110.00
	RBF	Analysis and preparation of tax data for use in Report Year 2025 Texas franchise tax report.	0.60 \$275.00/hr	\$165.00
SUBTOTAL:			[ 1.40	\$385.00]

TPSW Fee Application

4/1/2025	JLC	Prepare summary time-task schedule to accompany fee application filing (at counsel's request).	0.90 \$300.00/hr	\$270.00
	JLC	Prepare / format March 2025 billing	1.10 \$300.00/hr	\$330.00
SUBTOTAL:			[ 2.00	\$600.00]

For professional services rendered

125.20 \$35,362.50

Additional Charges :

Copy Expense

4/1/2025	NH	Monthly Copy Count: March 2025		\$37.00
SUBTOTAL:			[	\$37.00]

Total costs

\$37.00

Total amount of this bill

\$35,399.50

Balance due

\$35,399.50

User Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
James L. Clarke	2.00	\$300.00	\$600.00
Rhonda B. Fronk	57.90	\$275.00	\$15,922.50
William A. Potter	62.80	\$300.00	\$18,840.00
William A. Potter	2.50	\$0.00	\$0.00



TPS-West, LLC  
 Certified Public Accountants  
 10260 Westheimer Rd., Suite 210  
 Houston, TX 77042

Invoice submitted to:  
 MLCJR LLC Bk # 23-90324-CML-7 (Cox Oil)  
 c/o Michael D. Warner, Chapter 7  
 Bankruptcy Trustee  
 700 Louisiana Street  
 Suite 4500  
 Houston, TX 77002

June 1, 2025

Invoice #4105

Professional Services

			<u>Hrs/Rate</u>	<u>Amount</u>
	<u>Federal Income Taxes</u>			
5/1/2025	RBF	Finish preparation of tax workpapers to support 2024 Form 1065 income tax return.	2.80 \$275.00/hr	\$770.00
5/6/2025	RPA	Email exchange with Mike Warner regarding due dates and return status.	0.30 \$330.00/hr	\$99.00
5/19/2025	NH	Review IRS notice re: 2023 Form 1065.	0.20 \$170.00/hr	\$34.00
	SUBTOTAL:		[ 3.30	\$903.00]
	<u>Preference/Fraudulent Conveyance Review</u>			
5/7/2025	WAP	Prepare updated A/P invoice listing for A-Port LLC.	0.80 \$300.00/hr	\$240.00
	WAP	Prepare Cash disbursements reports for 2018, 2019, 2020 and 2021.	1.80 \$300.00/hr	\$540.00
5/8/2025	WAP	Determine that unpaid invoices at end of period are included.	1.80 \$300.00/hr	\$540.00
	WAP	Review data to determine that transactions tie back to cash disbursements journal from 90-day look-back.	2.20 \$300.00/hr	\$660.00
	WAP	Prepare A/P Histories for 18 vendor targets.	2.80 \$300.00/hr	\$840.00
5/9/2025	WAP	Upload data files to drop box.	0.50 \$300.00/hr	\$150.00
	WAP	Determine that unpaid invoices at end of period are included.	1.60 \$300.00/hr	\$480.00
	WAP	Review data to determine that transactions tie back to cash disbursements journal from 90-day look-back.	2.40 \$300.00/hr	\$720.00
	WAP	Prepare A/P Histories for an additional 20 vendor targets.	3.20 \$300.00/hr	\$960.00
5/23/2025	WAP	Prepare A/P Reports for 2023 for 55 vendors with tolling agreements at attorney request from OGSys data.	7.20 \$300.00/hr	\$2,160.00
	SUBTOTAL:		[ 24.30	\$7,290.00]
	<u>State Tax Reporting</u>			
5/12/2025	NH	Prepare/E-File extension re: 2025 Texas Franchise tax return.	0.30 \$170.00/hr	\$51.00

MLCJR LLC Bk # 23-90324-CML-7 (Cox Oil)

Page 2

		<u>Hrs/Rate</u>	<u>Amount</u>
SUBTOTAL:		[ 0.30	\$51.00]
<u>TPSW Fee Application</u>			
5/30/2025 JLC Prepare April 2025 Monthly Invoice.		1.40 \$300.00/hr	\$420.00
SUBTOTAL:		[ 1.40	\$420.00]
For professional services rendered		29.30	\$8,664.00
Additional Charges :			
<u>Copy Expense</u>			
5/1/2025 NH Monthly copy count: April 2025			\$37.60
SUBTOTAL:			[ \$37.60]
Total costs			\$37.60
Total amount of this bill			\$8,701.60
Balance due			\$8,701.60

User Summary			
<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
James L. Clarke	1.40	\$300.00	\$420.00
Natalie S. Hinson	0.50	\$170.00	\$85.00
Rhonda B. Fronk	2.80	\$275.00	\$770.00
Richard P. Anderson	0.30	\$330.00	\$99.00
William A. Potter	24.30	\$300.00	\$7,290.00

**EXHIBIT B**

**(Aggregate Expenses)**

<b>Expense</b>	<b>Amount</b>
Copies	\$258.00
Postage	\$35.05
PACER	\$72.20
Filing/Mailing	\$41.69
<b>Total</b>	<b>\$406.94</b>

**EXHIBIT C****(Aggregate Fees by Task)**

<b>Task</b>	<b>Blended Rate</b>	<b>Hours</b>	<b>Percent</b>	<b>Amount</b>	<b>Percent</b>
Federal Income Taxes	\$280.90	120.00	46.30%	\$33,707.50	46.96%
General Accounting Consulting Services	\$173.51	6.70	2.58%	\$1,162.50	1.62%
Payroll, Wage Reporting or Contract Labor Reporting	\$228.49	9.30	3.59%	\$2,125.00	2.96%
Preference/Fraudulent Conveyance Review	\$289.20	108.30	41.78%	\$31,320.00	43.63%
State Tax Reporting	\$260.00	2.10	0.81%	\$546.00	0.76%
TPSW Fee Application	\$228.52	12.80	4.94%	\$2,925.00	4.07%
<b>Total</b>	<b>\$276.95</b>	<b>259.20</b>	<b>100.00%</b>	<b>\$71,786.00</b>	<b>100.00%</b>

**EXHIBIT D****(Aggregate Valuation of Services Chart)**

<b>Professional</b>	<b>Blended Rate</b>	<b>Hours</b>	<b>Percent</b>	<b>Amount</b>	<b>Percent</b>
James L. Clarke	\$296.77	9.30	3.59%	\$2,760.00	3.84%
Natalie S. Hinson	\$130.33	12.00	4.63%	\$1,564.00	2.18%
Rhonda B. Fronk	\$275.00	99.80	38.50%	\$27,445.00	38.23%
Richard P. Anderson	\$322.63	22.40	8.64%	\$7,227.00	10.07%
William A. Potter	\$283.41	115.70	44.64%	\$32,790.00	45.68%
<b>Total</b>	<b>\$276.95</b>	<b>259.20</b>	<b>100.00%</b>	<b>\$71,786.00</b>	<b>100.00%</b>

**EXHIBIT E**

**(Form 2)**

## Form 2

### Cash Receipts And Disbursements Record

Page: 1

Case No.: 23-90324  
Case Name: MLCJR LLC  
L.L.C. Cox Oil Offshore  
Taxpayer ID #: \*\*-\*\*\*0875  
For Period Ending: 08/18/2025

Trustee Name: Michael D. Warner (631470)  
Bank Name: Metropolitan Commercial Bank  
Account #: \*\*\*\*\*9687 Checking  
Blanket Bond (per case limit): N/A  
Separate Bond (if applicable): \$4,000,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/16/24		Transfer of Estate Funds from Veritex Community Bank	WIRE IN FROM MLCJR LLC	1290-000	2,079,378.05		2,079,378.05
05/16/24		Metropolitan Bank Wire Fee	Metropolitan Bank Wire Fee	2600-000		10.00	2,079,368.05
05/17/24		Metropolitan Bank Wire Fee Refund	Metropolitan Bank Wire Fee Refund	2600-000		-10.00	2,079,378.05
05/31/24	101	Thomas R. Dykes	M&M Contract Labor	2990-000		9,262.50	2,070,115.55
05/31/24	102	Benjamin Marchive	M&M Contract Labor	2990-000		4,987.50	2,065,128.05
05/31/24	103	Johnny Robinson	M&M Contract Labor	2990-000		2,565.00	2,062,563.05
05/31/24	104	Jamie Meylian	M&M Contract Labor	2990-000		1,923.75	2,060,639.30
05/31/24	105	Toby Mendoza	M&M Contract Labor	2990-000		1,653.00	2,058,986.30
05/31/24	106	Lawrence Boyd	M&M Contract Labor	2990-000		2,280.00	2,056,706.30
05/31/24	107	Michael Graham	M&M Contract Labor	2990-000		1,995.00	2,054,711.30
05/31/24	108	Randy Williams	80% Fees - March & April 2024	3991-000		131,957.93	1,922,753.37
05/31/24	109	Chamberlain Hrdlicka	80% fees/100% expenses - March & April 2024			200,580.04	1,722,173.33
		Chamberlain Hrdlicka	80% March & April 2024 fee request \$198,962.00	2990-000			
		Chamberlain Hrdlicka	100% March & April 2024 expense request \$1,618.04	2990-000			
05/31/24	110	TPS - West, LLC	80% fees/100% expenses - March & April 2024			18,603.44	1,703,569.89
		TPS - West, LLC	80% fees March & April 2024 fee request \$15,340.00	2990-000			
		TPS - West, LLC	100% expenses March & April fee request \$3,263.44	2990-000			
05/31/24	111	NJZ Computer Services, LLC	w/e 5.3.24 and 5.10.24 Voided on 05/31/2024	2990-004		2,850.00	1,700,719.89
05/31/24	111	NJZ Computer Services, LLC	w/e 5.3.24 and 5.10.24 Voided: check issued on 05/31/2024	2990-004		-2,850.00	1,703,569.89
05/31/24	112	Connection Business Solutions	Invoice #17005694 Stopped on 06/10/2024	2990-005		3,715.00	1,699,854.89
05/31/24	113	NJZ Computer Services, LLC	w/e 5.3.24, 5.10.24, 5.17.24, & 5.24.24	2990-001		4,425.00	1,695,429.89

Page Subtotals: **\$2,079,378.05** **\$383,948.16**

{ } Asset Reference(s)

! - transaction has not been cleared

## Form 2

### Cash Receipts And Disbursements Record

Page: 2

Case No.: 23-90324  
Case Name: MLCJR LLC  
L.L.C. Cox Oil Offshore  
Taxpayer ID #: \*\*-\*\*\*0875  
For Period Ending: 08/18/2025

Trustee Name: Michael D. Warner (631470)  
Bank Name: Metropolitan Commercial Bank  
Account #: \*\*\*\*\*9687 Checking  
Blanket Bond (per case limit): N/A  
Separate Bond (if applicable): \$4,000,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/31/24	114	Clean Gulf Associates, Inc.	Invoice #s 2421079 & 2431076	2990-000		49,408.03	1,646,021.86
05/31/24	115	Compliance Technology Group	Invoice #9913	2990-000		10,171.00	1,635,850.86
05/31/24	116	Mayra Sifuentes	4.29.24 and 5.1.24	2990-000		4,140.00	1,631,710.86
05/31/24	117	Forefront Emergency Management	Invoice #s 4-15637 & 4-15655	2990-000		10,000.00	1,621,710.86
05/31/24	118	Westwind Helicopters	Invoice #13144	2990-000		9,607.92	1,612,102.94
05/31/24	119	Thomas Dykes	M&M Contract Labor - May 2024	2990-000		16,000.00	1,596,102.94
06/10/24	112	Connection Business Solutions	Invoice #17005694 Stopped: check issued on 05/31/2024	2990-005		-3,715.00	1,599,817.94
06/10/24	120	Veritrust	Inv #1125378	2990-000		50,335.22	1,549,482.72
06/10/24	121	Dartpoints	Invoice #s 130285 & 130030	2990-000		5,760.60	1,543,722.12
06/21/24	122	Michael D. Warner	80% Fees - May 2024 Voided on 06/27/2024	2100-004		11,598.60	1,532,123.52
06/21/24	123	TPS - West, LLC	80% fees/100% expenses - May 2024			1,665.96	1,530,457.56
		TPS - West, LLC	80% fees May 2024 fee request \$1,651.20	2990-000			
		TPS - West, LLC	100% expenses May 2024 fee request \$14.76	2990-000			
06/21/24	124	Stewart Robbins Brown & Altazan LLC	80% fees/100% expenses - May 2024			189,595.10	1,340,862.46
		Stewart Robbins Brown & Altazan LLC	80% fees May 2024 fee request \$164,256.00	3210-000			
		Stewart Robbins Brown & Altazan LLC	100% expenses May 2024 fee request \$25,339.10	3220-000			
06/25/24	125	Chamberlain Hrdlicka	80% fees/100% expenses - May 2024			26,441.20	1,314,421.26
		Chamberlain Hrdlicka	80% fees May 2024 fee request \$26,134.00	2990-000			
		Chamberlain Hrdlicka	100% expenses May 2024 fee request \$307.20	2990-000			
06/27/24	122	Michael D. Warner	80% Fees - May 2024 Voided: check issued on 06/21/2024	2100-004		-11,598.60	1,326,019.86

Page Subtotals: \$0.00 \$369,410.03

{ } Asset Reference(s)

! - transaction has not been cleared



## Form 2

### Cash Receipts And Disbursements Record

Page: 3

Case No.: 23-90324  
Case Name: MLCJR LLC  
L.L.C. Cox Oil Offshore  
Taxpayer ID #: \*\*-\*\*\*0875  
For Period Ending: 08/18/2025

Trustee Name: Michael D. Warner (631470)  
Bank Name: Metropolitan Commercial Bank  
Account #: \*\*\*\*\*9687 Checking  
Blanket Bond (per case limit): N/A  
Separate Bond (if applicable): \$4,000,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/27/24	126	Pachulski Stang Ziehl & Jones, LLP	80% Fees - May 2024	2100-000		11,598.60	1,314,421.26
07/08/24	127	Compliance Technology Group	Invoice #9951	2990-000		10,171.00	1,304,250.26
07/08/24	128	NJZ Computer Services, LLC	Weeks ending: 5.31.24; 6.7.24; 6.14.24; 6.21.24; 6.28.24	2990-000		7,800.00	1,296,450.26
07/08/24	129	Forefront Emergency Management	Invoice #4-15762	2990-000		15,000.00	1,281,450.26
07/08/24	130	Grand Isle Shipyards	Invoice #: *****-0001	2990-000		1,768.86	1,279,681.40
07/08/24	131	American Eagle Trucking	Invoice #2461253	2990-000		700.00	1,278,981.40
07/08/24	132	Connection Business Solutions	Invoice #: 17005831	2990-000		6,988.80	1,271,992.60
07/08/24	133	NJZ Computer Services, LLC	Past due balance owed for work performed prior to 5.28.24	2990-000		525.00	1,271,467.60
07/08/24	134	RANDY WILLIAMS	Final Fee Amount due	2100-000		32,908.26	1,238,559.34
07/08/24	135	TRDkyes & Co, LLC	6.1.24 - 6.30.24	2990-000		30,400.00	1,208,159.34
07/08/24	136	Johnny Robinson	6.1.24 - 6.30.24	2990-000		2,500.00	1,205,659.34
07/08/24	137	Lawrence Boyd	6.1.24 - 6.30.24	2990-000		7,200.00	1,198,459.34
07/08/24	138	Michael Graham	6.1.24 - 6.30.24	2990-000		6,210.00	1,192,249.34
08/05/24		North Lane Technologies, Inc.	Credit	1290-000	430.33		1,192,679.67
08/05/24		North Lane Technologies, Inc.	DirecTV Credit	1290-000	298.83		1,192,978.50
08/05/24		North Lane Technologies, Inc.	DirecTV Credit	1290-000	315.31		1,193,293.81
08/05/24	139	Veritrust	Invoice #1127216	2990-000		28,131.89	1,165,161.92
08/05/24	140	Dartpoints	Invoice #s: 131630, 131374 & 132617	2990-000		8,162.20	1,156,999.72
08/05/24	141	Compliance Technology Group	Invoice #9985	2990-000		10,171.00	1,146,828.72
08/05/24	142	NJZ Computer Services, LLC	Weeks Ending: 7/5/24, 7/12/24; 7/19/24 & 7/26/24	2990-000		2,775.00	1,144,053.72
08/05/24	143	Manta Ray Gathering Company L.L.C.	Invoice #305908238	2990-000		18,845.98	1,125,207.74
08/05/24	144	TRDkyes & Co, LLC	M&M Contract Labor (July 2024)	2990-000		42,600.00	1,082,607.74
08/05/24	145	Johnny Robinson	M&M Contract Labor (July 2024)	2990-000		2,500.00	1,080,107.74
08/05/24	146	Lawrence Boyd	M&M Contract Labor (July 2024)	2990-000		10,400.00	1,069,707.74
08/05/24	147	Michael Graham	M&M Contract Labor (July 2024)	2990-000		8,970.00	1,060,737.74
08/05/24	148	Stewart Robbins Brown & Altazan, LLC	Monthly Fee Statement (June 2024) 80% fees/100% expenses	7100-000		123,296.78	937,440.96
08/05/24	149	TPS - West, LLC	Monthly Fee Statement (June 2024) 80% fees/100% expenses	7100-000		9,796.09	927,644.87
08/05/24	150	Pachulski Stang Ziehl & Jones LLP	Monthly Fee Statement (June 2024) - 80% fees	7100-000		6,760.36	920,884.51

Page Subtotals: **\$1,044.47** **\$406,179.82**

{ } Asset Reference(s)

! - transaction has not been cleared

## Form 2

### Cash Receipts And Disbursements Record

Page: 4

Case No.: 23-90324  
Case Name: MLCJR LLC  
L.L.C. Cox Oil Offshore  
Taxpayer ID #: \*\*-\*\*\*0875  
For Period Ending: 08/18/2025

Trustee Name: Michael D. Warner (631470)  
Bank Name: Metropolitan Commercial Bank  
Account #: \*\*\*\*\*9687 Checking  
Blanket Bond (per case limit): N/A  
Separate Bond (if applicable): \$4,000,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/26/24		North Lane Technologies Inc.	DirecTv Refund Credit	1290-000	1,561.77		922,446.28
09/05/24	151	Dartpoints	Inv #132874	2990-000		3,359.00	919,087.28
09/05/24	152	Compliance Technology Group	Invoices 10019 & 10055	2990-000		12,467.00	906,620.28
09/05/24	153	NJZ Computer Services, LLC	W/E 8.2.24, 8.9.24, 8.16.24, 8.23.24 and 8.30.24	2990-000		4,575.00	902,045.28
09/05/24	154	Clean Gulf Associates	4th Quarter	2990-000		5,000.00	897,045.28
09/05/24	155	Stewart Robbins Brown & Altazan, LLC	July 2024 monthly fee statement (80% fees/100% expenses)	7100-000		105,512.21	791,533.07
09/05/24	156	TPS - West, LLC	July monthly fee statement (80% fees/100% expenses)	7100-000		5,885.26	785,647.81
09/05/24	157	TRDkyes & Co, LLC	August 2024 services	2990-000		35,200.00	750,447.81
09/05/24	158	Johnny Robinson	August 2024 services	2990-000		2,500.00	747,947.81
09/05/24	159	Lawrence Boyd	August 2024 services	2990-000		10,400.00	737,547.81
09/05/24	160	Michael Graham	August 2024 services	2990-000		8,970.00	728,577.81
10/09/24		To Account #*****3772	Settlement Funds Transfer	9999-000		100,000.00	628,577.81
10/21/24	161	Dartpoints	Invoices 133867, 134119, 135179 & 135180	2990-000		11,521.20	617,056.61
10/21/24	162	Compliance Technology Group	Inv #10055 & 10090	2990-000		3,696.00	613,360.61
10/21/24	163	NJZ Computer Services, LLC	W/E: 9.13.24, 9.20.24, 9.27.24, 10.4.24, and 10.11.24	2990-000		3,675.00	609,685.61
10/21/24	164	Veritrust	Inv #s 1128308, 1129406, and 1130440	2990-000		44,316.78	565,368.83
10/21/24	165	FileLink	Inv #s 208567, 209599, and 209839	2990-000		9,352.00	556,016.83
10/21/24	166	Stewart Robbins Brown & Altazan, LLC	August 2024 Fee Statement (Dkt. 2241 - 80% fees/100% expenses)	7100-000		140,171.49	415,845.34
10/21/24	167	TPS - West, LLC	August 1-31 Fee Statement (Dkt. 2242) - 80% Fees/100% Expenses	7100-000		4,067.20	411,778.14
10/21/24	168	Pachulski Stang Ziehl & Jones LLP	July 1 - August 31, 2024 Fee Statement (Dkt. 2211) - 80% Fees: \$9,469.95	2100-000		9,469.95	402,308.19
10/21/24	169	TRDkyes & Co, LLC	September Invoice	2990-000		27,800.00	374,508.19
10/21/24	170	Johnny Robinson	September Invoice	2990-000		2,500.00	372,008.19
11/05/24	171	Compliance Technology Group	Invoice #10124	2990-000		2,996.00	369,012.19
11/05/24	172	NJZ Computer Services, LLC	W/E: 10.18.24, 10.25.24, and 11.2.24	2990-000		2,100.00	366,912.19
11/05/24	173	TPS - West, LLC	September 2024 Fee Statement (80% fees/100% expenses)	7100-000		18,026.40	348,885.79
11/05/24	174	TRDkyes & Co, LLC	Oct 2024	2990-000		34,000.00	314,885.79

Page Subtotals: **\$1,561.77** **\$607,560.49**

{ } Asset Reference(s)

! - transaction has not been cleared

## Form 2

### Cash Receipts And Disbursements Record

Page: 5

Case No.: 23-90324  
Case Name: MLCJR LLC  
L.L.C. Cox Oil Offshore  
Taxpayer ID #: \*\*-\*\*\*0875  
For Period Ending: 08/18/2025

Trustee Name: Michael D. Warner (631470)  
Bank Name: Metropolitan Commercial Bank  
Account #: \*\*\*\*\*9687 Checking  
Blanket Bond (per case limit): N/A  
Separate Bond (if applicable): \$4,000,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/10/24	175	NJZ Computer Services, LLC	w/e 11-8-24; 11-15-24; 11-22-24; 11-29-24	2990-000		2,550.00	312,335.79
12/10/24	176	Veritrust	Inv# 1131690	2990-000		5,268.14	307,067.65
12/10/24	177	FileLink	Invoice #s 210233 & 210318	2990-000		504.00	306,563.65
12/10/24	178	Michael D. Warner	80% fees per September-October 2024 fee statement [Dkt. 2291]	7100-000		10,810.51	295,753.14
12/10/24	179	TRDKyes & Co, LLC	November 2024	2990-000		25,600.00	270,153.14
12/18/24	180	Chamberlain Hrdlicka	Balance due per Court Order [Dkt. 2317]	2990-000		65,085.98	205,067.16
01/07/25	181	Dartpoints	Invoice #s137860, 138103, 136502, 136785	2990-000		11,521.20	193,545.96
01/07/25	182	NJZ Computer Services, LLC	W/E: 12.6.24, 12.13.24, 12.20.24, 12.27.24 Voided on 02/24/2025	2990-004		2,175.00	191,370.96
01/07/25	183	Neuralog	Invoice #:201620337 Voided on 02/20/2025	2990-004		4,275.88	187,095.08
01/07/25	184	Clean Gulf Associates	Invoice #: 2511017	2990-000		5,000.00	182,095.08
01/07/25	185	Compliance Technology Group	Invoice #: 10184	2990-000		2,996.00	179,099.08
01/07/25	186	TPS - West, LLC	80% Fees/100% Expenses October Fee Statement (Dkt. 2319)	7100-000		4,414.60	174,684.48
01/07/25	187	TRDKyes & Co, LLC	Nov. 2024	2990-000		20,000.00	154,684.48
01/30/25		To Account #*****9687	Deposited in Cash Collateral Account in error.	9999-000	25,000.00		179,684.48
02/11/25	188	Dartpoints	Invoice #s 139072, 139311, 140338, 140575	2990-000		11,521.20	168,163.28
02/11/25	189	NJZ Computer Services, LLC	w/e 1.3.25, 1.10.25, 1.17.25, 1.24.25, and 1.31.25	2990-000		2,700.00	165,463.28
02/11/25	190	Compliance Technology Group	Invoice #10184	2990-000		2,996.00	162,467.28
02/11/25	191	FileLink	Invoice #s 210581 & 210817	2990-000		504.00	161,963.28
02/11/25	192	Pride Oil & Gas Properties, Inc.	Invoice #125018	2990-000		250.00	161,713.28
02/11/25	193	Michael D. Warner	20% Holdback of 1st Interim Fee Application (5.6.24 - 9.30.24) Voided on 03/10/2025	7100-004		9,492.89	152,220.39
02/11/25	194	TRDKyes & Co, LLC	Contract Labor	2990-000		27,500.00	124,720.39
02/20/25	183	Neuralog	Invoice #:201620337 Voided: check issued on 01/07/2025	2990-004		-4,275.88	128,996.27
02/24/25	182	NJZ Computer Services, LLC	W/E: 12.6.24, 12.13.24, 12.20.24, 12.27.24 Voided: check issued on 01/07/2025	2990-004		-2,175.00	131,171.27
02/24/25	195	NJZ Computer Services, LLC	w/e 12.6.24, 12.13.24, 12.20.24 and 12.27.24	2990-000		2,175.00	128,996.27

Page Subtotals: **\$25,000.00** **\$210,889.52**

{ } Asset Reference(s)

! - transaction has not been cleared

## Form 2

### Cash Receipts And Disbursements Record

Page: 6

Case No.: 23-90324  
Case Name: MLCJR LLC  
L.L.C. Cox Oil Offshore  
Taxpayer ID #: \*\*-\*\*\*0875  
For Period Ending: 08/18/2025

Trustee Name: Michael D. Warner (631470)  
Bank Name: Metropolitan Commercial Bank  
Account #: \*\*\*\*\*9687 Checking  
Blanket Bond (per case limit): N/A  
Separate Bond (if applicable): \$4,000,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/04/25		Chamberlain, Hrdlicka, White, Williams & Aughtry	Overpayment of expenses to counsel of interim trustee	1290-000	532.80		129,529.07
03/10/25	193	Michael D. Warner	20% Holdback of 1st Interim Fee Application (5.6.24 - 9.30.24) Voided: check issued on 02/11/2025	7100-004		-9,492.89	139,021.96
03/10/25	196	NJZ Computer Services, LLC	w/e 2.7.25, 2.14.25, 2.21.25, and 2.28.25	2990-000		2,625.00	136,396.96
03/10/25	197	Veritrust	Inv. #s 1137702, 1136422, and 1135128	2990-000		17,911.68	118,485.28
03/10/25	198	Pachulski Stang Ziehl & Jones LLP	20% Holdback of 1st Interim Fee Application (5.6.24 - 9.30.24)	7100-000		9,492.89	108,992.39
03/10/25	199	Pachulski Stang Ziehl & Jones LLP	80% fees/100% expenses (November - Dec 2024 monthly fee application; Dkt #2376	7100-000		6,147.13	102,845.26
03/10/25	200	TRDKyes & Co, LLC	Feb 2025	2990-000		21,200.00	81,645.26
03/25/25	201	Dartpoints	Inv. #141542 (Feb 2025 invoice)	2990-000		2,401.60	79,243.66
03/25/25	202	Dartpoints	Inv #141981 (Dismantling of data center) Voided on 03/25/2025	2990-004		1,800.00	77,443.66
03/25/25	202	Dartpoints	Inv #141981 (Dismantling of data center) Voided: check issued on 03/25/2025	2990-004		-1,800.00	79,243.66
03/25/25	203	Dartpoints	Invoice #s 141981 and 141982 (fee for dismantling both data centers)	2990-000		3,600.00	75,643.66
03/25/25	204	Dartpoints	Invoice #141777 (Feb 2025 invoice)	2990-000		3,359.00	72,284.66
04/02/25	205	NJZ Computer Services, LLC	w/e 3.7.25, 3.14.25, 3.21.25 and 3.28.25	2990-000		3,000.00	69,284.66
04/02/25	206	Veritrust	Inv# 1139414	2990-000		6,321.77	62,962.89
04/02/25	207	FileLink	Invoice # 25220061	2990-000		252.00	62,710.89
04/02/25	208	TRDKyes & Co, LLC	March 2025	2990-000		16,800.00	45,910.89
04/02/25	209	TPS - West, LLC	80% Fees/100% Expenses November 2024 Fee Statement (Dkt. 2370)	7100-000		1,624.60	44,286.29
05/14/25		To Account #*****9687	Remaining balance from Hedron Settlement Sub-Account	9999-000	1,300,000.00		1,344,286.29
05/14/25		Stewart Robbins Brown & Altazan, LLC	WIRE TO STEWART ROBBINS BROWN A	8500-002		800,000.00	544,286.29
05/19/25	210	FileLink	Invoice #s 25220365, 25220621 & 25220497	2990-000		4,004.00	540,282.29
05/20/25	211	Pachulski Stang Ziehl & Jones LLP	80% fees/100% expenses (Jan - March 2024 MFA - Dkt. 2434)	2100-000		8,126.00	532,156.29
05/21/25	212	NJZ Computer Services, LLC	w/e 4.4.25, 4.11.25, 4.18.25, 4.25.25, 5.2.25	2990-000		2,625.00	529,531.29
05/21/25	213	Veritrust	Inv. #1140687	2990-000		6,321.77	523,209.52
05/21/25	214	Dartpoints	Inv #s 142989 & 142756	2990-000		5,760.60	517,448.92

Page Subtotals: **\$1,300,532.80** **\$912,080.15**

{ } Asset Reference(s)

! - transaction has not been cleared

## Form 2

### Cash Receipts And Disbursements Record

Page: 7

**Case No.:** 23-90324  
**Case Name:** MLCJR LLC  
 L.L.C. Cox Oil Offshore  
**Taxpayer ID #:** \*\*-\*\*\*0875  
**For Period Ending:** 08/18/2025

**Trustee Name:** Michael D. Warner (631470)  
**Bank Name:** Metropolitan Commercial Bank  
**Account #:** \*\*\*\*\*9687 Checking  
**Blanket Bond (per case limit):** N/A  
**Separate Bond (if applicable):** \$4,000,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/21/25	215	TPS - West, LLC	December 2024 Monthly Fee Statement	2990-000		630.00	516,818.92
05/21/25	216	TRDKyes & Co, LLC	April 2024	2990-000		17,000.00	499,818.92
06/09/25	217	Pachulski Stang Ziehl & Jones LLP	Reimbursement of Trustee bond premiums Voided on 06/09/2025	2300-004		6,570.00	493,248.92
06/09/25	217	Pachulski Stang Ziehl & Jones LLP	Reimbursement of Trustee bond premiums Voided: check issued on 06/09/2025	2300-004		-6,570.00	499,818.92
06/09/25	220	Veritrust	Invoice #: 1138490	2990-000		43,563.84	456,255.08
06/13/25	219	Pachulski Stang Ziehl & Jones LLP	Reimbursement of Trustee bond premiums	2300-000		6,570.00	449,685.08
06/16/25	218	Pachulski Stang Ziehl & Jones LLP	May fee statement (80% fees: \$252,872.19; 100% expenses: \$10.27)	2100-000		252,882.46	196,802.62
06/16/25	221	NJZ Computer Services, LLC	w/e 5.9.25, 5.16.25, 5.23.25, 5.30.25	2990-000		2,175.00	194,627.62
06/16/25	222	Veritrust	Inv. #1141925	2990-000		6,349.61	188,278.01
06/16/25	223	Pachulski Stang Ziehl & Jones LLP	April 2025 Fee Statement (80% Fees/100% expenses) Voided on 06/18/2025	7100-004		8,969.10	179,308.91
06/16/25	224	TRDKyes & Co, LLC	6.1.25	2990-000		20,000.00	159,308.91
06/18/25	223	Pachulski Stang Ziehl & Jones LLP	April 2025 Fee Statement (80% Fees/100% expenses) Voided: check issued on 06/16/2025	7100-004		-8,969.10	168,278.01
06/30/25	225	Pachulski Stang Ziehl & Jones LLP	April Fee Statement [Dkt. 2464] 80% fees/100% expenses	2100-000		2,969.10	165,308.91
07/08/25	226	NJZ Computer Services, LLC	w/e 6.6.25, 6.13.25, 6.20.25, and 6.27.25	2990-000		2,100.00	163,208.91
07/08/25	227	TPS-West, LLC	80% fees/100% expenses (Jan 2025 MFA - Dkt. 2468)	3410-000		2,413.54	160,795.37
07/08/25	228	TRDKyes & Co, LLC	June 2025	2990-000		10,000.00	150,795.37
07/15/25	229	Pachulski Stang Ziehl & Jones LLP	M. Warner June Monthly Fee Statement (92328) - 80% fees/100% expenses	2100-000		1,990.72	148,804.65
07/16/25			WIRE FROM STEWART ROBBINS BROW		16,462.22		165,266.87
			\$16,462.22				
08/11/25	230	NJZ Computer Services, LLC	w/e 7.4.25, 7.11.25, 7.18.25, 7.25.25, 8.1.25	2990-000		2,775.00	162,491.87
08/11/25	231	Pride Oil & Gas Properties, Inc.	Inv. #125004	2990-000		1,905.50	160,586.37
08/11/25	232	TRDKyes & Co, LLC	July 2025	2990-000		18,000.00	142,586.37

**Page Subtotals:** **\$16,462.22** **\$391,324.77**

{ } Asset Reference(s)

! - transaction has not been cleared

Form 2  
Cash Receipts And Disbursements Record

Page: 8

Case No.:23-90324

Case Name:MLCJR LLC

Taxpayer ID #:\*\*-\*\*\*0875

For Period Ending:08/18/2025

Trustee Name:Michael D. Warner (631470)

Bank Name:Metropolitan Commercial Bank

Account #:\*\*\*\*\*9687 Checking

Blanket Bond (per case limit):N/A

Separate Bond (if applicable):\$4,000,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			<div>Account</div> <div><div>Balance Forward0.00</div><div>5Deposits3,139.04132</div><div>0Interest Postings0.002</div><div>Subtotal3,139.041</div><div>3Adjustments In2,095,850.27</div><div>2Transfers In1,325,000.00</div><div>Total3,423,989.31</div></div> <div><div>Checks2,381,392.94</div><div>Adjustments Out800,010.00</div><div>Transfers Out100,000.00</div><div>Total3,281,402.94</div></div>				
Page Subtotals:					\$0.00	\$0.00	

Form 2  
Cash Receipts And Disbursements Record

Page: 9

Case No.: 23-90324

Case Name: MLCJR LLC

Taxpayer ID #: \*\*-\*\*\*0875

For Period Ending: 08/18/2025

Trustee Name: Michael D. Warner (631470)

Bank Name: Metropolitan Commercial Bank

Account #: \*\*\*\*\*5635 Cash Collateral

Blanket Bond (per case limit): N/A

Separate Bond (if applicable): \$4,000,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/18/24		Badger Energy LLC	Cash Collateral - Representing Revenue	1290-000	2.57		2.57
07/18/24		Poston Minerals LLC	Cash Collateral - Representing Revenue	1290-000	134.80		137.37
07/18/24		Paylocity Corporation	Cash Collateral - COBRA Reimbursement	1290-000	4,661.44		4,798.81
07/18/24		Paylocity Corporation	Cash Collateral - COBRA Reimbursement	1290-000	14,690.79		19,489.60
07/18/24		Paylocity Corporation	Cash Collateral - COBRA Reimbursement	1290-000	7,872.52		27,362.12
10/18/24		Natural Resources Worldwide, LLC	NRW Transfer	1290-000	25,000.00		52,362.12
01/30/25		To Account #*****9687	Deposited in Cash Collateral Account in error.	9999-000		25,000.00	27,362.12
02/25/25		Stone Pigman Walther Witmann LLC	Funds held by former special counsel	1290-000	108,093.42		135,455.54

Account				
	Balance Forward	0.00		
7	Deposits	160,455.54	0	Checks 0.00
0	Interest Postings	0.00	0	Adjustments Out 0.00
	Subtotal	160,455.54	1	Transfers Out 25,000.00
0	Adjustments In	0.00		Total 25,000.00
0	Transfers In	0.00		
	Total	160,455.54		

Page Subtotals: \$0.00 \$0.00

Form 2  
Cash Receipts And Disbursements Record

Page: 10

Case No.:23-90324

Case Name:MLCJR LLC

L.L.C. Cox Oil Offshore

Taxpayer ID #:\*\*-\*\*\*0875

For Period Ending:08/18/2025

Trustee Name:Michael D. Warner (631470)

Bank Name:Metropolitan Commercial Bank

Account #:\*\*\*\*\*3772 DOJ Settlement Funds

Blanket Bond (per case limit):N/A

Separate Bond (if applicable):\$4,000,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/09/24		To Account #*****3772	Settlement Funds Transfer	9999-000	100,000.00		100,000.00
12/31/24	300001	Bureau of Ocean Energy Management	DOJ Settlement - Abandonment Motion	2990-000		100,000.00	0.00

Account				
	Balance Forward	0.00		
0	Deposits	0.00	1	Checks100,000.00
0	Interest Postings	0.00	0	Adjustments Out0.00
	Subtotal	0.00	0	Transfers Out0.00
0	Adjustments In	0.00		Total100,000.00
1	Transfers In	100,000.00		
	Total	100,000.00		

Page Subtotals: \$0.00 \$0.00



Form 2  
Cash Receipts And Disbursements Record

Page: 11

Case No.: 23-90324

Case Name: MLCJR LLC

L.L.C. Cox Oil Offshore

Taxpayer ID #: \*\*-\*\*\*0875

For Period Ending: 08/18/2025

Trustee Name: Michael D. Warner (631470)

Bank Name: Metropolitan Commercial Bank

Account #: \*\*\*\*\*7203 WT Asset Sale Proceeds

Blanket Bond (per case limit): N/A

Separate Bond (if applicable): \$4,000,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/11/25		Stewart Robbins Brown & Altazan, LLC	WIRE FROM STEWART ROBBINS BROW	1290-000	250,000.00		250,000.00

Account					
	Balance Forward	0.00			
0	Deposits	0.00	0	Checks	0.00
0	Interest Postings	0.00	0	Adjustments Out	0.00
	Subtotal	0.00	0	Transfers Out	0.00
1	Adjustments In	250,000.00		Total	0.00
0	Transfers In	0.00			
	Total	250,000.00			

Page Subtotals: \$0.00 \$0.00

Form 2  
Cash Receipts And Disbursements Record

Page: 12

Case No.:23-90324

Case Name:MLCJR LLC

Taxpayer ID #:\*\*-\*\*\*0875

For Period Ending:08/18/2025

Trustee Name:Michael D. Warner (631470)

Bank Name:Metropolitan Commercial Bank

Account #:\*\*\*\*\*1353 Hedron Settlement Account

Blanket Bond (per case limit):N/A

Separate Bond (if applicable):\$4,000,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/13/25		FriLOT LLC IOLTA	WIRE FROM FRILOT LLC IOLTA	1290-000	11,000,000.00		11,000,000.00
05/13/25		Incoming Wire - Hedron	Incoming Wire - Hedron	1290-000	11,000,000.00		22,000,000.00
05/13/25		Amarillo National Bank	WIRE TO AMARILLO NATIONAL BANK	8500-002		3,316,666.00	18,683,334.00
05/13/25		Fishman Haygood, LLP	WIRE TO IOLTA FISHMAN HAYGOOD LLP	8500-002		3,550,000.00	15,133,334.00
05/13/25		Hall Maines Lugin PC IOLTA Trust Account	WIRE TO HALL MAINES LUGRIN PC IOL	8500-002		2,833,334.00	12,300,000.00
05/13/25		Incoming Wire - Hedron	Incoming Wire - Hedron	1290-000	-11,000,000.00		1,300,000.00
05/14/25		To Account #*****9687	Remaining balance from Hedron Settlement Sub-Account	9999-000		1,300,000.00	0.00

Account				
	Balance Forward	0.00		
0	Deposits	0.00	0	Checks0.00
0	Interest Postings	0.00	4	Adjustments Out20,700,000.00
	Subtotal	0.00	1	Transfers Out1,300,000.00
2	Adjustments In	22,000,000.00		Total22,000,000.00
0	Transfers In	0.00		
	Total	22,000,000.00		

Page Subtotals: \$11,000,000.00 \$11,000,000.00

**Form 2**  
**Cash Receipts And Disbursements Record**

Page: 13

**Case No.:** 23-90324  
**Case Name:** MLCJR LLC  
L.L.C. Cox Oil Offshore  
**Taxpayer ID #:** \*\*-\*\*\*0875  
**For Period Ending:** 08/18/2025

**Trustee Name:** Michael D. Warner (631470)  
**Bank Name:** Metropolitan Commercial Bank  
**Account #:** \*\*\*\*\*1353 Hedron Settlement Account  
**Blanket Bond (per case limit):** N/A  
**Separate Bond (if applicable):** \$4,000,000.00

Net Receipts:	\$13,509,434.85
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$10,500,000.00
Net Estate:	\$3,009,434.85

<u>TOTAL - ALL ACCOUNTS</u>	<u>NET DEPOSITS</u>	<u>NET DISBURSEMENTS</u>	<u>ACCOUNT BALANCES</u>
*****9687 Checking	\$2,098,979.31	\$3,181,392.94	\$142,586.37
*****5635 Cash Collateral	\$160,455.54	\$0.00	\$135,455.54
*****3772 DOJ Settlement Funds	\$0.00	\$100,000.00	\$0.00
*****7203 WT Asset Sale Proceeds	\$250,000.00	\$0.00	\$250,000.00
*****1353 Hedron Settlement Account	\$11,000,000.00	\$9,700,000.00	\$0.00
	<u>\$13,509,434.85</u>	<u>\$12,981,392.94</u>	<u>\$528,041.91</u>